FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2000 - 01

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Finance Officers
Universities of Ontario

February 2002

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2000 - 01

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

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GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programmes, organization, physical environment, management philosophy and budgetary and accounting procedures.

Financial information reported by the affiliated and federated colleges and universities (shown in Volume II) cannot be added to the financial information reported by the universities (shown in Volume I) without certain adjustments. The consolidated summary tables and the total revenue and expense statements for each university and its affiliated colleges shown in the *Compendium of Statistical and Financial Information* reflect these adjustments.

CAVEAT ON COMPARISONS OF HISTORICAL COFO-UO FINANCIAL DATA

A new set of guidelines and reporting forms were first implemented for the 1998-99 COFO-UO report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of the COFO-UO series of reports may notice a number of differences in the tables between the pre-1998-99 and post-1998-99 reports. A number of new tables have been added and tables similar to those in the pre-1998-99 reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in the two sets of reports. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in pre-1998-99 editions of the COFO-UO report were done using a ***net reporting*** approach. Beginning in 1998-99, the reporting guidelines require that these items be reported on a ***gross reporting*** basis.

- Endowment funds may be reported at ***book value*** by some institutions and at ***market value*** by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category ***Tuition Fees*** beginning in 1998-99 includes fees reported in previous years in the categories ***Tuition Credit*** and ***Tuition Non-Credit***.

- Under *Expenses - Functional Areas*, ***Academic Support*** is a new category commencing in 1998-99 which includes the registrar and admissions offices and research administration (formerly reported under Administration). ***Administration and General*** is a revised category which includes expenses reported prior to 1998-99 under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. ***External Relations*** is a new category which includes expenses reported under Administration before 1998-99. Note: In the 1998-99 report only, there was no separate category for ***central computing and communications.*** ***Academic computing*** was reported under Academic Support and ***administrative computing*** was reported under Administration and General.

- Under *Object of Expense*, ***Operational Expenses and Supplies*** commencing in 1998-99 includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. ***Travel*** is a new category beginning in 1998-99 which includes expenses formerly reported under miscellaneous.

In addition, there have been a number of less obvious factors that have influenced COFO-UO reporting practices over recent years.

Expanded Definition of Operating Fund

For a variety of reasons, although principally for accountability and transparency, the working definition of the ***operating fund*** for COFO-UO purposes has been broadened to include certain ***restricted*** income and expense items that were reported in the Trust and Endowment Fund in the past. For example, investment income, some donations, and some endowment income may now be reported in the Operating Fund to support such expense items as endowed chairs, scholarships and government sponsored matching programs.

Expanded Definition of Sponsored Research Fund

The introduction of **Entities Not Consolidated** permits Ontario universities and affiliated and federated colleges to separately report sponsored research that is granted to faculty members of the university, but paid to entities that are separate and distinct from the university. The best example is hospital-based research where the funding flows to the hospital and the research is conducted at the hospital. The financial activities related to such hospital-based research are excluded from the audited financial statements of the university. Expanding the definition of sponsored research results in a more complete reporting of research activities performed by university faculty members. The impact of this change on both revenue and expenses is quantified on Tables 2 and 4.

Changed Funding Practices

The introduction of new funding arrangements to finance specific university activities has had a major impact on the revenue and expense figures reported in the Operating Fund. To illustrate:

- The introduction of the ***Alternative Funding Program*** at Queen's has a direct impact on institutional income and expenditures as $45-50 million of what was primarily OHIP fee revenue that was formerly paid directly to physicians is now provided as a "grant" from MOHLTC and reported under "Other Ontario Government Grants" in the Operating Fund.

- Programs such as ATOP require ***private sector matches*** that inflate both the income and expenses on a one-time basis. Moreover, some of those funds are actually gifts-in-kind and thus may not, and should not, be construed as providing additional resources in the same way as government operating funds or regular tuition fee income. By definition, gifts-in-kind are the most *restricted* contributions, providing no discretionary funding.

- The introduction of more full cost-recoverable programs (some voluntary, some mandatory) has increased ***tuition fee*** income by an amount that overstates the funding actually available for all students. For example, tuition for private MBA programs is used to finance the substantial costs associated with those programs and therefore it is completely misleading to think that any of the increase in tuition fee income for these programs is used to support the general student body. It is estimated that tuition fees for these programs in 1999-00 may have been approximately $50 million.

- The introduction of more ***ancillary fees*** to recover costs is yet another area that has changed markedly in the last several years as institutions scramble to deal with funding uncertainty and seek out new sources of revenue and students opt to pay for basic additional services. Changed reporting practices may have added approximately $100 million in the period 1990-91 to 1999-00.

- Much of the increase in the operating fund for ***donations*** is due to matching programs and the crediting of funds that would have otherwise been in Trust and Endowment. Similarly some part of ***investment income*** is simply reflecting a transfer of funds that would in earlier years have been reported in Trust and Endowment. Finally, under ***Miscellaneous revenue*** there would be other revenues that in the past may well have been treated as *recoverable charges* rather than *revenue*. It is estimated that these factors may have added over $50 million in an apparent revenue increase in the period 1990-91 to 1999-00.

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institution for more information. Readers who wish to compare COFO-UO data over a number of years should exercise caution - a significant amount of what might appear to be increased operating revenue and the associated expense is little more than re-categorizing from other funds and/or reflective of changed financial reporting.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	89,557	0	33,613	0	733	15,474	11,625	151,002	19,572
2. Total Expense	106,336	0	32,925	0	755	6,710	26,382	173,108	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	33
4. Net Revenue (Expense)	(16,779)	0	688	0	(22)	8,764	(14,757)	(22,106)	19,539
5. Interfund Transfers	(2,593)	0	(3,072)	0	27	(10,561)	19,349	3,150	(3,150)
6. Net Variation in Appropriations	484	(484)	45	(45)	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(18,888)	(484)	(2,339)	(45)	5	(1,797)	4,592	(18,956)	16,389
8. Net Reconciling Items	3,278	0	1,134	0	(48)	2,906	5,436	12,706	(106)
9. Balance - Beginning of the Year per Financial Statements	23,935	6,489	505	215	146	23,402	50,569	105,261	181,044
10. Balance - End of the Yearper Financial Statements	8,325	6,005	(700)	170	103	24,511	60,597	99,011	197,327
Distribution of Balance - End of the Year									
11. Unrestricted	8,325	0	(2,541)	0	0	3,351	(1,706)	7,429	0
12. Internally Restricted	0	6,005	1,841	170	14	10,114	4,333	22,477	47,749
13. Investment in Capital Assets	0	0	0	0	0	0	55,910	55,910	0
14. Externally Restricted	0	0	0	0	89	11,046	2,060	13,195	149,578
Total	8,325	6,005	(700)	170	103	24,511	60,597	99,011	197,327

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001
REVENUE
(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	20,486	0	20,486	0	0	0	0	0	0	20,486	0
(ii) Non-Formula Grants	3,547	0	3,547	60	0	0	0	20	805	4,432	0
(iii) Other MTCU Grants and Contracts	62	0	62	0	0	0	0	0	179	241	25
b) Other Ontario Government Grants and Contracts	42	0	42	1	0	0	0	0	0	43	0
Total Ontario Grants and Contracts	24,137	0	24,137	61	0	0	0	20	984	25,202	25
c) Federal	24	0	24	16	630	0	630	212	0	882	0
d) Municipal	0	0	0	0	0	0	0	6	0	6	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	29,781	217	29,998	0	0	0	0	0	0	29,998	0
b) Miscellaneous Fees	1,046	54	1,100	23,042	0	0	0	0	0	24,142	0
3. Borrowings	0	0	0	0	0	0	0	0	5,510	5,510	0
4. Donations and Non-Government Grants and Contracts	19,133	40	19,173	644	56	0	56	9,514	3,742	33,129	6,931
5. Sales of Services and Products	0	0	0	7,194	0	0	0	0	0	7,194	0
6. Investment Income											
a) Endowment	1,902	0	1,902	2	0	0	0	2,640	0	4,544	12,708
b) Other Investment Income	3,208	0	3,208	36	1	0	1	2,487	481	6,213	(116)
7. Miscellaneous	10,015	0	10,015	2,618	46	0	46	595	908	14,182	24
Total	89,246	311	89,557	33,613	733	0	733	15,474	11,625	151,002	19,572

TABLE 2A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pt's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Government Grants and Contracts:																							
a) Ontario MTCU:																							
(i) Basic Formula Grant	38.4	31.4	35.9	13.2	16.4	13.2	19.2	17.2	20.6	5.0	4.7	4.0	23.4	39.1	42.0	45.8	44.7	37.3	34.7	27.5	24.2	6.1	23.0
(ii) Non-Formula Grants	10.9	28.4	6.8	1.5	16.0	0.0	0.3	0.3	0.5	0.1	0.1	0.1	0.0	0.0	0.0	1.3	0.0	4.9	1.9	2.4	0.0	7.6	4.0
(iii) Other MTCU Grants & Contracts	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.1
b) Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0
Total Ontario Grants & Contracts	49.3	59.8	42.7	14.7	32.9	13.2	19.5	17.5	21.1	5.1	4.8	4.0	23.4	39.1	42.0	47.2	44.7	42.1	36.6	30.2	24.2	13.7	27.0
c) Federal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.1	0.0	0.0	0.0
d) Municipal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other Provinces	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f) Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Fees																							
a) Tuition Fees	48.8	37.8	54.9	37.9	19.8	10.4	21.8	27.7	39.1	6.6	6.6	4.0	34.1	36.6	47.5	40.9	52.8	52.3	48.2	61.4	22.9	24.9	33.4
b) Miscellaneous Fees	0.0	0.8	0.0	3.4	0.3	0.0	0.0	0.0	22.2	0.0	0.2	0.1	0.7	0.5	0.2	0.2	0.0	2.0	0.4	3.3	0.0	0.8	1.2
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	0.5	1.2	0.0	23.4	45.0	21.1	50.8	40.6	6.1	62.8	57.2	26.7	32.5	19.9	2.2	0.9	0.0	0.0	7.8	1.6	33.1	58.1	21.4
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income																							
a) Endowment	0.0	0.0	0.0	0.0	0.0	11.5	0.0	6.4	0.0	0.0	20.2	0.0	0.0	0.6	0.0	0.0	0.0	0.0	6.2	1.2	0.0	0.0	2.1
b) Other Investment Income	0.1	0.3	2.4	16.7	0.0	0.0	3.7	5.8	11.2	20.7	0.0	2.4	1.7	1.7	2.1	5.7	0.5	2.7	0.0	1.8	19.1	0.0	3.6
7. Miscellaneous	1.4	0.1	0.0	3.8	1.9	43.8	4.1	2.1	0.3	4.7	11.0	62.8	7.6	1.6	6.0	5.2	1.7	0.8	0.8	0.4	0.7	2.5	11.2
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 2B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	72.3	0.0	20.6	0.0	0.0	5.6	1.6	100.0
University of Sudbury	78.4	0.0	20.3	0.0	0.0	(0.4)	1.7	100.0
Thorneloe University	68.7	0.0	8.8	0.0	0.0	12.6	9.9	100.0
McMaster Divinity	71.6	0.0	0.0	0.0	0.0	28.4	0.0	100.0
Université Saint-Paul	66.9	0.0	23.6	0.2	0.0	9.2	0.0	100.0
Queen's Theological	80.8	1.2	0.0	0.0	0.0	18.0	0.0	100.0
Knox College	40.0	0.0	26.0	0.0	0.0	33.5	0.6	100.0
Regis College	88.3	0.0	0.0	0.0	0.0	8.7	3.0	100.0
St Augustine's Seminary	30.4	0.0	28.7	0.0	0.0	0.0	40.9	100.0
St Michael's College	28.7	1.1	19.1	0.8	0.0	14.3	36.1	100.0
Trinity College	36.4	0.0	33.9	0.1	0.0	27.1	2.4	100.0
Victoria College	51.7	0.0	32.4	1.1	0.0	12.7	2.2	100.0
Wycliffe College	39.3	0.0	16.5	0.0	0.0	43.4	0.8	100.0
Conrad Grebel College	67.3	1.4	28.3	0.0	0.0	0.7	2.2	100.0
Rension College	70.4	0.0	28.0	0.0	0.0	0.0	1.6	100.0
St Jerome's College	71.7	0.0	25.5	0.1	0.0	1.8	0.9	100.0
St Paul's United College	25.3	0.0	59.5	0.0	0.0	5.7	9.5	100.0
Brescia College	80.5	0.0	15.0	0.0	0.0	0.0	4.5	100.0
Huron College	81.9	0.0	16.9	0.0	0.0	0.0	1.2	100.0
King's & St Peter's	80.3	0.0	14.4	1.3	0.0	1.9	2.1	100.0
Waterloo Lutheran Seminary	92.8	0.0	0.0	0.0	0.0	7.2	0.0	100.0
Dominican College	94.2	0.0	4.7	1.1	0.0	0.0	0.0	100.0
Average All Institutions	59.1	0.2	22.3	0.5	0.0	10.2	7.7	100.0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	44,290	0	44,290	4,398	8,492	6,315	1,238	17,865	20,046	3,234	0	105,878
Other (Non-Credit)	458	0	458	0	0	0	0	0	0	0	0	458
Ancillary	0	0	0	0	0	0	0	0	0	0	32,925	32,925
Sponsored Research	755	0	755	0	0	0	0	0	0	0	0	755
Trust	508	0	508	55	140	4,635	0	348	201	823	0	6,710
Capital	0	0	0	0	0	0	0	0	26,382	0	0	26,382
Total	46,011	0	46,011	4,453	8,632	10,950	1,238	18,213	46,629	4,057	32,925	173,108

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	29,612	0	29,612	0	75	0	75	121	0	29,808
(ii) Other Instruction & Research	1,855	67	1,922	0	103	0	103	62	0	2,087
(iii) Other Salaries & Wages	25,497	101	25,598	8,738	144	0	144	309	0	34,789
Total Salaries and Wages	56,964	168	57,132	8,738	322	0	322	492	0	66,684
2. Employee Benefits	8,971	13	8,984	1,755	2	0	2	57	0	10,798
Total Salaries and Benefits	65,935	181	66,116	10,493	324	0	324	549	0	77,482
3. Library Acquisitions	2,018	0	2,018	0	0	0	0	29	312	2,359
4. Equipment and Furniture Purchases	2,658	0	2,658	837	5	0	5	46	770	4,316
5. Equipment Rental and Maintenance	729	2	731	454	0	0	0	0	124	1,309
6. Printing and Duplicating	1,040	6	1,046	106	11	0	11	62	0	1,225
7. Materials and Supplies	3,047	52	3,099	1,148	65	0	65	507	0	4,819
8. Communications	1,018	3	1,021	149	15	0	15	33	2	1,220
9. Professional Fees	1,195	13	1,208	9	28	0	28	314	2	1,561
10. Costs of Goods Sold	0	0	0	2,395	0	0	0	0	0	2,395
11. Travel	1,053	13	1,066	71	189	0	189	173	0	1,499
12. Utilities	2,945	0	2,945	2,246	0	0	0	0	0	5,191
13. Renovations and Alterations	8,278	0	8,278	3,262	0	0	0	177	1,996	13,713
14. Externally Contracted Services	2,999	13	3,012	5,963	0	0	0	25	9,167	18,167
15. Scholarships, Bursaries, etc.	3,619	0	3,619	0	0	0	0	4,584	0	8,203
16. Debt Repayments	752	0	752	1,493	0	0	0	0	161	2,406
17. Interest	1,704	0	1,704	1,096	0	0	0	7	629	3,436
18. Building, Land and Site Services	360	0	360	43	0	0	0	0	13,085	13,488
19. Other Operational Expenditures	8,894	175	9,069	1,234	118	0	118	204	119	10,744
20. Internal Cost Allocations	(1,941)	0	(1,941)	1,926	0	0	0	0	15	0
21. External Cost Recoveries	(425)	0	(425)	0	0	0	0	0	0	(425)
Total	105,878	458	106,336	32,925	755	0	755	6,710	26,382	173,108

TABLE 4A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun (1)	Sud (2)	Tho (3)	McM Div (4)	St. Paul (5)	Que The (6)	Knox (7)	Reg (8)	St. Aug (9)	St. Mic (10)	Trin (11)	Vic (12)	Wyc (13)	Con Greb (14)	Reni (15)	St. Jer (16)	St. Pt's (17)	Bres (18)	Hur (19)	King St.Pe (20)	Wat Lut (21)	Dom (22)	Total (23)
1. Salaries and Wages:																							
(i) Academic Ranks	14.9	30.1	40.0	27.6	25.8	52.5	16.5	34.5	17.8	5.7	1.9	4.1	24.0	21.6	32.5	32.7	15.1	27.2	32.7	29.2	47.7	40.4	17.2
(ii) Other Instruction & Research	10.1	0.0	0.4	3.5	0.0	2.2	0.9	0.0	3.2	1.5	0.7	1.1	0.0	7.6	0.0	3.0	5.1	0.0	0.0	0.8	0.2	0.0	1.2
(iii) Other Salaries and Wages	14.8	22.1	17.6	24.0	28.0	11.2	21.0	22.3	29.5	21.7	18.8	17.0	16.5	28.2	19.6	13.7	18.0	24.3	15.7	21.1	20.3	13.9	20.1
Total Salaries and Wages	39.8	52.2	58.1	55.1	53.7	66.0	38.4	56.8	50.6	28.9	21.4	22.2	40.5	57.3	52.1	49.5	38.2	51.5	48.4	51.1	68.3	54.3	38.5
2. Employee Benefits	5.8	9.2	10.0	7.4	7.9	11.3	7.1	3.6	7.8	3.6	4.7	5.1	7.4	6.9	8.0	5.3	7.0	6.8	7.3	9.0	7.7	5.8	6.2
Total Salaries and Benefits	45.5	61.4	68.1	62.5	61.6	77.3	45.5	60.4	58.3	32.5	26.1	27.3	48.0	64.2	60.1	54.8	45.2	58.3	55.7	60.1	76.0	60.1	44.8
3. Library Acquisitions	0.4	1.2	1.0	0.0	2.9	1.3	2.5	2.3	1.0	1.7	0.6	1.0	0.4	0.7	0.5	0.8	0.0	0.8	1.3	1.7	2.2	8.6	1.4
4. Furniture and Equipment Purchases	2.4	2.7	5.5	0.9	9.6	0.7	2.2	0.3	0.7	2.4	0.5	2.6	0.7	2.0	0.0	2.8	3.4	1.5	0.0	2.3	1.0	3.5	2.5
5. Equipment Rental and Maintenance	2.5	1.6	3.0	0.3	1.0	0.0	0.7	0.4	1.3	0.5	0.2	0.3	0.0	2.9	2.9	2.0	4.3	0.1	1.2	0.5	0.0	1.1	0.8
6. Printing and Duplicating	0.2	1.7	0.2	1.3	1.3	2.5	0.2	1.3	0.6	0.9	0.3	0.2	0.4	1.4	1.1	1.9	0.3	2.1	0.0	0.6	0.9	1.5	0.7
7. Materials and Supplies	5.4	1.8	2.6	5.6	0.8	2.1	3.2	11.3	0.3	1.5	3.5	3.3	11.1	1.7	0.9	1.4	0.3	12.0	0.0	2.1	5.7	0.8	2.8
8. Communications	1.3	0.6	1.7	1.4	1.1	1.0	1.4	0.7	0.8	0.6	0.4	0.3	1.3	1.3	0.8	0.6	2.2	0.9	0.0	1.2	0.3	1.9	0.7
9. Professional Fees	12.8	0.3	0.8	1.1	1.2	0.7	5.8	0.0	1.7	0.6	1.7	0.4	0.4	0.6	0.0	0.6	0.4	0.5	0.0	0.2	0.6	1.0	0.9
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	6.4	2.7	0.0	2.7	0.0	5.4	0.0	0.9	0.0	0.0	0.0	0.0	0.0	3.5	1.4
11. Travel	2.4	1.8	0.4	3.7	1.3	1.9	1.3	0.2	0.3	0.5	0.2	0.8	1.7	0.6	0.8	0.8	0.1	0.8	1.4	1.0	1.7	0.1	0.9
12. Utilities	5.2	4.7	3.7	2.8	2.3	0.0	6.0	1.8	1.7	2.7	3.2	3.1	5.6	3.2	2.4	2.8	6.4	3.3	2.9	2.6	3.5	0.0	3.0
13. Renovations and Alterations	6.9	7.2	1.2	0.0	1.0	0.0	3.8	2.9	7.2	5.8	7.4	23.9	4.1	0.3	1.0	6.2	0.0	3.8	0.2	2.0	0.4	0.0	7.9
14. Externally Contracted Services	7.1	6.5	5.7	5.5	2.4	3.8	16.2	0.0	0.6	2.3	49.8	0.0	13.2	1.1	10.4	19.0	27.3	6.8	10.2	6.3	1.8	0.0	10.5
15. Scholarships, Bursaries, etc.	1.3	3.9	2.0	10.4	4.3	4.4	9.2	15.2	3.0	2.8	4.5	4.7	10.6	2.1	1.6	2.5	0.7	7.2	6.7	5.9	5.5	4.1	4.7
16. Debt Repayments	1.7	0.7	0.7	0.0	0.0	0.0	0.0	0.0	1.7	0.4	0.0	3.3	0.0	0.4	0.0	0.0	0.0	0.0	8.7	0.3	0.0	0.0	1.4
17. Interest	2.0	1.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	2.4	0.0	6.4	0.0	0.6	1.0	0.0	0.6	0.0	0.0	2.2	0.0	0.0	2.0
18. Building, Land and Site Services	0.1	0.1	0.8	0.0	0.0	0.0	0.0	3.2	0.0	33.7	0.0	15.7	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.0	1.6	0.0	7.8
19. Other Operational Expenditures	4.7	3.0	1.7	4.4	7.2	4.4	2.2	0.0	14.2	6.3	1.7	4.6	2.4	10.7	16.5	2.8	8.8	1.8	11.6	11.0	4.9	13.8	6.2
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. External Cost Recoveries	(2.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.3)	0.0	(0.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.0)	0.0	(0.2)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 4B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	67.7	0.0	19.3	0.0	0.0	8.8	4.1	100.0
University of Sudbury	80.1	0.0	18.9	0.3	0.0	0.6	0.0	100.0
Thorneloe University	84.0	0.0	13.3	0.0	0.0	2.8	0.0	100.0
McMaster Divinity	88.6	0.0	0.0	0.0	0.0	11.4	0.0	100.0
Université Saint-Paul	76.8	0.0	19.3	0.5	0.0	3.5	0.0	100.0
Queen's Theological	90.4	0.0	0.0	0.0	0.0	9.6	0.0	100.0
Knox College	54.6	0.0	24.7	0.0	0.0	20.8	0.0	100.0
Regis College	87.8	0.0	0.0	0.0	0.0	8.7	3.5	100.0
St Augustine's Seminary	74.9	2.9	20.4	0.0	0.0	0.0	1.7	100.0
St Michael's College	38.5	1.4	14.7	0.6	0.0	1.3	43.5	100.0
Trinity College	30.7	0.0	19.8	0.1	0.0	6.7	42.8	100.0
Victoria College	52.0	0.0	26.7	0.6	0.0	5.8	14.8	100.0
Wycliffe College	78.3	0.0	5.8	0.0	0.0	14.9	1.0	100.0
Conrad Grebel College	71.4	0.9	25.6	0.0	0.0	2.1	0.0	100.0
Renison College	71.9	0.0	25.6	0.0	0.0	0.0	2.5	100.0
St Jerome's College	70.5	0.0	20.9	0.1	0.0	2.2	6.4	100.0
St Paul's United College	39.1	0.0	52.7	0.0	0.0	3.5	4.7	100.0
Brescia College	81.7	0.0	15.9	0.0	0.0	0.0	2.4	100.0
Huron College	79.2	0.0	19.6	0.0	0.0	0.0	1.2	100.0
King's & St Peter's	82.0	0.0	12.8	1.4	0.0	0.0	3.8	100.0
Waterloo Lutheran Seminary	87.8	0.0	0.0	0.0	0.0	10.1	2.1	100.0
Dominican College	93.8	0.0	5.1	1.2	0.0	0.0	0.0	100.0
Average All Institutions	61.2	0.3	19.0	0.4	0.0	3.9	15.2	100.0

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	29,808	0	29,808	0	0	0	0	0	0	0	0	29,808
(ii) Other Instruction & Research	2,087	0	2,087	0	0	0	0	0	0	0	0	2,087
(iii) Other Salaries & Wages	2,874	0	2,874	2,524	4,556	1,307	359	7,673	5,154	1,604	8,738	34,789
Total Salaries and Wages	34,769	0	34,769	2,524	4,556	1,307	359	7,673	5,154	1,604	8,738	66,684
2. Employee Benefits	5,204	0	5,204	388	692	217	58	1,380	859	245	1,755	10,798
Total Salaries and Benefits	39,973	0	39,973	2,912	5,248	1,524	417	9,053	6,013	1,849	10,493	77,482
3. Library Acquisitions	0	0	0	0	2,047	0	0	0	312	0	0	2,359
4. Equipment and Furniture Purchases	247	0	247	69	179	12	424	1,469	999	80	837	4,316
5. Equipment Rental and Maintenance	28	0	28	31	83	1	56	265	368	23	454	1,309
6. Printing and Duplicating	342	0	342	219	57	51	0	154	7	289	106	1,225
7. Materials and Supplies	895	0	895	200	208	165	17	856	818	512	1,148	4,819
8. Communications	116	0	116	119	14	22	262	255	142	141	149	1,220
9. Professional Fees	97	0	97	3	12	42	0	1,155	22	221	9	1,561
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	2,395	2,395
11. Travel	775	0	775	152	27	32	0	274	11	157	71	1,499
12. Utilities	0	0	0	0	0	0	0	0	2,945	0	2,246	5,191
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10,451	0	3,262	13,713
14. Externally Contracted Services	181	0	181	472	133	129	67	871	10,254	97	5,963	18,167
15. Scholarships, Bursaries, etc.	0	0	0	0	0	8,203	0	0	0	0	0	8,203
16. Debt Repayments	310	0	310	17	151	35	0	239	161	0	1,493	2,406
17. Interest	613	0	613	34	294	67	0	703	629	0	1,096	3,436
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	13,445	0	43	13,488
19. Other Operational Expenditures	2,179	0	2,179	225	203	921	7	3,985	1,368	622	1,234	10,744
20. Internal Cost Allocations	266	0	266	0	0	(223)	0	(1,031)	(1,044)	106	1,926	0
21. External Cost Recoveries	(11)	0	(11)	0	(24)	(31)	(12)	(35)	(272)	(40)	0	(425)
Total	46,011	0	46,011	4,453	8,632	10,950	1,238	18,213	46,629	4,057	32,925	173,108

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	25,431	0	25,431	0	0	0	0	0	0	0	25,431
(ii) Academic Ranks -Part Time	4,181	0	4,181	0	0	0	0	0	0	0	4,181
(iii) Other Instruction & Research -Full Time	81	0	81	0	0	0	0	0	0	0	81
(iv) Other Instruction & Research -Part Time	1,774	0	1,774	0	0	0	0	0	0	0	1,774
(v) Other Salaries & Wages - Full Time	2,160	0	2,160	2,327	3,897	1,167	287	7,239	4,768	1,266	23,111
(vi) Other Salaries & Wages - Part Time	419	0	419	197	632	140	72	389	386	151	2,386
Total Salaries and Wages	34,046	0	34,046	2,524	4,529	1,307	359	7,628	5,154	1,417	56,964
2. Employee Benefits	5,150	0	5,150	388	692	217	58	1,380	859	227	8,971
Total Salaries and Benefits	39,196	0	39,196	2,912	5,221	1,524	417	9,008	6,013	1,644	65,935
3. Library Acquisitions	0	0	0	0	2,018	0	0	0	0	0	2,018
4. Equipment and Furniture Purchases	237	0	237	62	1145	12	424	1,469	229	80	2,658
5. Equipment Rental and Maintenance	26	0	26	31	83	1	56	265	244	23	729
6. Printing and Duplicating	304	0	304	219	39	51	0	141	7	279	1,040
7. Materials and Supplies	696	0	696	176	179	156	17	826	818	179	3,047
8. Communications	98	0	98	117	14	22	262	237	140	128	1,018
9. Professional Fees	16	0	16	3	12	0	0	1,077	20	67	1,195
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	502	0	502	151	24	32	0	270	11	63	1,053
12. Utilities	0	0	0	0	0	0	0	0	2,945	0	2,945
13. Renovations and Alterations	0	0	0	0	0	0	0	0	8,278	0	8,278
14. Externally Contracted Services	168	0	168	471	133	129	67	871	1,063	97	2,999
15. Scholarships, Bursaries, etc.	0	0	0	0	0	3,619	0	0	0	0	3,619
16. Debt Repayments	310	0	310	17	151	35	0	239	0	0	752
17. Interest	613	0	613	34	294	67	0	696	0	0	1,704
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	360	0	360
19. Other Operational Expenditures	1,869	0	1,869	205	203	921	7	3,832	1,249	608	8,894
20. Internal Cost Allocations	266	0	266	0	0	(223)	0	(1,031)	(1,059)	106	(1,941)
21. External Cost Recoveries	(11)	0	(11)	0	(24)	(31)	(12)	(35)	(272)	(40)	(425)
Total	44,290	0	44,290	4,398	8,492	6,315	1,238	17,865	20,046	3,234	105,878

TABLE 6A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Grab	Reni	St. Jer	St. Pt's	Bres	Hur	King St.Pe	Wat Lut	Dom	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
1. Salaries and Wages:																							
(i) Academic Ranks - FT	22.0	34.1	35.0	23.5	26.8	53.6	19.3	33.4	21.8	14.7	5.5	6.8	28.2	30.2	29.0	46.3	38.5	21.4	38.7	28.7	50.2	43.0	24.0
(ii) Academic Ranks - PT	0.0	3.4	12.7	7.6	6.8	4.5	4.6	5.9	2.0	0.0	0.7	1.0	2.1	0.0	16.2	0.1	0.0	11.9	2.5	6.5	4.2	0.0	3.9
(iii) Other Inst. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
(iv) Other Inst. & Res. - PT	14.6	0.0	0.5	4.0	0.0	2.5	0.0	0.0	4.3	2.7	2.3	1.2	0.0	10.6	0.0	4.3	9.5	0.0	0.0	1.0	0.2	0.0	1.7
(v) Other Sal. & Wages - FT	13.1	16.8	13.2	22.9	23.3	11.0	29.5	25.4	21.3	40.6	37.7	19.6	11.3	22.2	17.3	12.1	14.2	17.2	14.7	20.2	19.7	13.5	21.8
(vi) Other Sal. & Wages - PT	2.0	2.0	1.5	4.2	3.6	0.2	0.0	0.0	1.6	2.4	5.2	1.6	9.8	2.4	0.6	1.9	0.0	5.1	1.9	0.7	0.0	0.0	2.3
Total Salaries and Wages	51.9	56.4	62.9	62.2	60.5	71.8	53.3	64.7	51.0	60.6	51.5	30.5	51.5	65.4	63.1	64.8	62.3	55.5	57.8	57.2	74.3	56.5	53.8
Employee Benefits	7.3	10.0	11.1	8.3	8.7	12.3	9.3	4.1	7.3	7.6	10.4	6.4	9.5	7.9	9.6	6.9	11.6	7.2	8.7	10.6	8.2	6.2	8.5
Total Salaries and Benefits	59.3	66.4	74.0	70.6	69.2	84.1	62.6	68.8	58.3	68.2	61.9	37.0	61.0	73.3	72.7	71.7	74.0	62.7	66.5	67.8	82.5	62.8	62.3
3. Library Acquisitions	0.6	1.5	1.2	0.0	3.8	1.4	4.5	2.6	1.3	1.7	2.0	1.9	0.1	0.9	0.7	0.0	0.0	1.0	1.7	2.1	0.9	9.1	1.9
4. Furniture and Equipment Purchases	0.1	2.3	6.6	1.0	12.0	0.8	2.1	0.3	0.5	0.9	0.6	2.3	0.9	1.9	0.1	1.0	0.3	0.6	0.0	2.0	0.6	3.7	2.5
5. Equipment Rental and Maintenance	1.8	1.4	1.4	0.3	1.0	0.0	1.3	0.4	1.5	0.8	0.6	0.1	0.0	1.9	2.6	1.3	3.6	0.0	0.0	0.5	0.0	1.1	0.7
6. Printing and Duplicating	0.3	2.0	0.2	1.5	1.0	1.8	0.3	1.5	0.7	2.2	0.9	0.1	0.6	1.8	1.6	2.6	0.2	2.5	0.0	0.7	0.4	1.6	1.0
7. Materials and Supplies	5.8	1.2	3.0	5.2	0.6	1.0	3.7	12.8	0.3	2.4	4.1	2.5	14.2	1.4	1.2	1.0	0.3	13.8	0.0	1.9	5.9	0.8	2.9
8. Communications	1.8	0.7	2.1	1.6	1.0	1.1	2.1	0.8	1.0	1.6	0.8	0.6	0.9	1.2	0.5	0.7	0.9	1.1	0.0	1.4	0.3	2.1	1.0
9. Professional Fees	8.0	0.4	1.0	1.3	0.9	0.7	7.7	0.0	1.7	1.4	5.6	0.4	0.5	0.8	0.0	0.8	0.3	0.7	0.0	0.2	0.7	0.9	1.1
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Travel	3.5	1.6	0.5	4.1	1.1	0.5	2.4	0.2	0.3	0.3	0.6	0.5	2.1	0.7	1.1	1.0	0.2	1.0	1.6	1.2	1.2	0.1	1.0
12. Utilities	3.4	2.7	1.8	3.2	2.6	0.0	4.4	2.0	2.3	6.9	4.8	2.1	7.1	1.8	0.9	1.6	5.4	2.6	1.2	2.0	4.0	0.0	2.6
13. Renovations and Alterations	2.3	3.7	0.8	0.0	1.2	0.0	3.6	1.5	9.6	0.0	13.7	34.5	0.0	0.0	1.4	1.1	0.0	1.8	0.1	0.9	0.5	0.0	7.8
14. Externally Contracted Services	10.0	8.0	6.8	6.3	0.3	4.2	1.9	0.0	0.8	4.4	1.7	0.0	9.5	0.3	0.4	12.7	2.8	1.4	6.5	1.3	2.1	0.0	2.8
15. Scholarships, Bursaries, etc.	0.0	4.9	0.2	0.0	1.7	0.6	0.0	7.4	4.1	5.9	0.1	0.0	0.0	0.0	2.3	1.0	0.0	8.8	8.5	7.2	3.3	4.4	3.4
16. Debt Repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	0.0	3.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
17. Interest	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	0.0	6.8	0.0	0.2	1.4	0.0	0.3	0.0	0.0	0.0	0.0	0.0	1.6
18. Building, Land and Site Services	0.1	0.2	0.0	0.0	0.0	0.0	0.0	1.4	0.0	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
19. Other Operational Expenditures	4.2	3.1	0.4	5.0	3.6	3.9	3.4	0.0	17.5	12.3	5.6	8.6	3.0	13.8	17.7	3.2	12.5	2.0	14.0	11.7	4.4	13.3	8.4
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(13.1)	(3.0)	(1.5)	0.0	0.0	(4.4)	0.0	(0.9)	0.0	0.0	(1.0)	0.0	0.0	(1.8)
21. External Cost Recoveries	(3.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(0.9)	0.0	(1.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6.8)	0.0	(0.4)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Central Computing and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Huntington University	50.0	0.0	8.3	5.8	(0.1)	0.0	23.6	11.6	0.8	100.0
University of Sudbury	51.3	0.0	10.1	5.3	6.9	1.8	10.1	11.1	3.4	100.0
Thorneloe University	65.8	0.0	6.8	1.4	0.6	0.0	20.8	4.7	0.0	100.0
McMaster Divinity	52.2	0.0	2.4	0.0	2.5	1.3	32.1	9.5	0.0	100.0
Université Saint-Paul	48.6	0.0	5.9	10.3	3.1	1.1	18.6	10.5	2.0	100.0
Queen's Theological	71.5	0.0	3.0	1.4	0.8	0.0	23.3	0.0	0.0	100.0
Knox College	29.8	0.0	3.5	17.1	0.0	0.0	28.7	16.7	4.2	100.0
Regis College	43.8	0.0	0.0	12.9	7.4	0.0	20.4	11.2	4.3	100.0
St Augustine's Seminary	35.1	0.0	3.2	5.2	6.0	1.4	19.3	29.8	0.0	100.0
St Michael's College	26.1	0.0	6.6	12.4	6.8	0.0	21.7	18.8	7.7	100.0
Trinity College	16.5	0.0	0.0	10.5	4.4	1.0	25.9	34.1	7.7	100.0
Victoria College	20.6	0.0	1.2	11.8	2.3	1.9	12.1	47.3	2.8	100.0
Wycliffe College	44.4	0.0	5.0	5.3	0.0	0.0	17.5	21.4	6.4	100.0
Conrad Grebel College	58.7	0.0	0.0	6.0	4.2	0.0	23.0	5.2	2.8	100.0
Renison College	84.1	0.0	0.0	2.3	6.8	0.1	3.1	3.6	0.0	100.0
St Jerome's College	58.4	0.0	6.0	3.4	3.0	0.1	17.5	8.4	3.1	100.0
St Paul's United College	58.0	0.0	10.9	0.0	0.0	0.3	14.4	16.3	0.0	100.0
Brescia College	39.9	0.0	16.2	2.7	12.3	0.7	10.9	15.2	2.1	100.0
Huron College	52.4	0.0	2.7	5.1	15.1	2.1	16.2	3.8	2.7	100.0
King's & St Peter's	49.1	0.0	4.5	6.9	10.3	2.2	14.4	11.3	1.4	100.0
Waterloo Lutheran Semina	72.6	0.0	0.0	3.8	3.3	0.3	5.8	5.5	8.6	100.0
Dominican College	47.9	0.0	0.0	12.8	4.4	1.1	33.8	0.0	0.0	100.0
Average All Institutions	41.8	0.0	4.2	8.0	6.0	1.2	16.9	18.9	3.1	100.0

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	121	0	121	0	0	0	0	0	0	0	121
(ii) Other Instruction & Research	62	0	62	0	0	0	0	0	0	0	62
(iii) Other Salaries & Wages	50	0	50	0	27	0	0	45	0	187	309
Total Salaries and Wages	233	0	233	0	27	0	0	45	0	187	492
2. Employee Benefits	39	0	39	0	0	0	0	0	0	18	57
Total Salaries and Benefits	272	0	272	0	27	0	0	45	0	205	549
3. Library Acquisitions	0	0	0	0	29	0	0	0	0	0	29
4. Equipment and Furniture Purchases	5	0	5	7	34	0	0	0	0	0	46
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	21	0	21	0	18	0	0	13	0	10	62
7. Materials and Supplies	82	0	82	24	29	9	0	30	0	333	507
8. Communications	0	0	0	2	0	0	0	18	0	13	33
9. Professional Fees	40	0	40	0	0	42	0	78	0	154	314
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	71	0	71	1	3	0	0	4	0	94	173
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	177	0	177
14. Externally Contracted Services	0	0	0	1	0	0	0	0	24	0	25
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4,584	0	0	0	0	4,584
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	7	0	0	7
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	17	0	17	20	0	0	0	153	0	14	204
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	508	0	508	55	140	4,635	0	348	201	823	6,710

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	(168)	0	32	0	9	32	(95)	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	369	0	62	0	0	37	468	70	0	0	70
3. Other	66	0	0	0	0	13	79	0	0	0	0
4. Net Variation in Appropriations for the Year	(471)	0	(30)	0	9	8	(484)	(45)	0	0	(45)
5. Balance - Beginning of Year	3,267	0	69	0	117	3,036	6,489	79	40	96	215
6. Balance -End of Year	2,796	0	39	0	126	3,044	6,005	34	40	96	170

TABLE 9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

1996-97 to 2000-01

Total for Affiliates

	1996-97	1997-98	1998-99	1999-00	2000-01
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	20.9	16.8	15.5	13.5	13.6
Non-Formula Grants	3.2	2.8	2.9	2.6	2.9
Other MTCU Grants and Contracts	0.0	0.2	0.1	2.4	0.2
Other Ontario Government Grants and Contracts	0.1	0.1	0.1	0.1	0.0
Total Ontario Grants and Contracts	24.2	19.9	18.5	18.7	16.7
Federal	0.3	0.4	0.6	0.5	0.6
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	19.0	18.9	18.3	18.9	19.9
Miscellaneous Fees	17.8	16.1	16.6	15.4	16.0
Borrowings	0.0	0.0	0.0	0.0	3.6
Donations and Non-Government Grants and Contracts	18.6	22.3	27.7	22.6	21.9
Sales of Services and Products	6.9	6.6	4.9	5.1	4.8
Investment Income	10.8	12.0	4.7	10.1	7.1
Miscellaneous	2.4	3.7	8.7	8.9	9.4
Total	100.0	100.0	100.0	100.0	100.0
II Total Revenue by Type of Fund					
Non-Capital					
Operating	64.5	62.1	62.6	64.5	64.0
Other (including non-credit)	0.2	0.1	0.1	0.2	0.2
Ancillary	25.5	25.4	25.6	23.3	24.1
Sponsored Research	0.5	0.4	0.6	0.6	0.5
Trust	9.4	11.9	11.1	11.5	11.1
Total Non-Capital	100.0	100.0	100.0	100.0	100.0
Total Funds					
Non-Capital	97.2	97.5	92.8	93.7	92.3
Capital	2.8	2.5	7.2	6.3	7.7
Total All Funds	100.0	100.0	100.0	100.0	100.0

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

TABLE 9A

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

1996-97 to 2000-01

Total for Affiliates

	1996-97	1997-98	1998-99	1999-00	2000-01
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	33.3	27.8	26.6	22.4	23.0
Non-Formula Grants	4.6	4.0	3.9	3.4	4.0
Other MTCU Grants and Contracts	0.0	0.2	0.1	0.1	0.1
Other Ontario Government Grants and Contracts	0.1	0.0	0.1	0.0	0.0
Total Ontario Grants and Contracts	38.0	32.0	30.7	25.9	27.0
Federal	0.0	0.0	0.0	0.0	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	30.2	31.0	31.3	31.1	33.4
Miscellaneous Fees	1.0	0.9	1.0	1.0	1.2
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	22.0	26.9	25.2	22.2	21.4
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	6.0	6.7	0.8	8.8	5.7
Miscellaneous	2.8	2.4	10.9	11.0	11.2
Total	100.0	100.0	100.0	100.0	100.0

TABLE 10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND

1996-97 to 2000-01

Total for Affiliates

		1996-97	1997-98	1998-99	1999-00	2000-01
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	24.2	24.1	19.6	20.4	17.2
	Other Instruction & Research	1.0	1.3	1.0	0.9	1.2
	Other Salaries & Wages	23.7	25.3	21.9	23.4	20.1
	Total Salaries and Wages	48.9	50.6	42.5	44.7	38.5
	Employee Benefits	7.1	7.1	6.6	6.7	6.2
	Total Salaries and Benefits	55.9	57.8	49.0	51.4	44.8
	Library Acquisitions	1.6	1.7	1.6	1.8	1.4
	Equipment and Furniture Purchase, Rental and Maintenance	2.4	3.2	2.4	2.9	3.2
	Utilities	3.4	3.6	2.9	2.9	3.0
	Scholarships, Bursaries, etc.	3.8	4.5	4.7	5.1	4.7
	Other Expenses	32.9	29.2	39.4	35.8	42.9
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital					
	Operating	71.4	71.1	72.3	70.2	72.2
	Other (including non-credit)	0.3	0.3	0.2	0.3	0.3
	Ancillary	22.8	23.8	22.5	23.4	22.4
	Sponsored Research	0.6	0.6	0.5	0.6	0.5
	Trust	4.9	4.3	4.5	5.5	4.6
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds					
	Non-Capital	95.0	98.7	98.0	95.0	84.8
	Capital	5.0	1.3	2.0	5.0	15.2
	Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 10A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

1996-97 to 2000-01

Total for Affiliates

	1996-97	1997-98	1998-99	1999-00	2000-01
I Operating Expenses by Object of Expense					
Salaries and Wages:					
Academic Ranks	35.6	34.3	27.5	30.4	28.0
Other Instruction & Research	1.3	1.7	1.2	1.1	1.8
Other Salaries & Wages	25.3	26.5	22.4	25.5	24.1
Total Salaries and Wages	62.3	62.5	51.2	57.0	53.8
Employee Benefits	9.0	8.7	8.0	8.5	8.5
Total Salaries and Benefits	71.3	71.2	59.2	65.6	62.3
Library Acquisitions	2.3	2.4	2.2	2.6	1.9
Equipment and Furniture Purchase, Rental and Maintenance	2.6	2.6	2.2	2.5	3.2
Utilities	3.1	3.0	2.2	2.4	2.8
Scholarships, Bursaries, etc.	2.3	2.7	2.3	2.8	3.4
Other Expenses	18.4	18.1	31.9	24.2	26.4
Total	100.0	100.0	100.0	100.0	100.0

HUNTINGTON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huntington University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,322	0	376	0	0	102	29	1,829	10
2. Total Expense	1,421	0	405	0	0	185	87	2,098	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(99)	0	(29)	0	0	(83)	(58)	(269)	10
5. Interfund Transfers	(77)	0	(16)	0	0	(8)	101	0	0
6. Net Variation in Appropriations	31	(31)	45	(45)	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(145)	(31)	0	(45)	0	(91)	43	(269)	10
8. Net Reconciling Items	(34)	0	0	0	0	0	5	(29)	0
9. Balance - Beginning of the Year per Financial Statements	(304)	51	0	50	0	661	1,171	1,629	862
10. Balance - End of the Yearper Financial Statements	(483)	20	0	5	0	570	1,219	1,331	872
Distribution of Balance - End of the Year									
11. Unrestricted	(483)	0	0	0	0	0	0	(483)	0
12. Internally Restricted	0	20	0	5	0	570	1,108	1,703	0
13. Investment in Capital Assets	0	0	0	0	0	0	111	111	0
14. Externally Restricted	0	0	0	0	0	0	0	0	872
Total	(483)	20	0	5	0	570	1,219	1,331	872

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Huntington University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	508	0	508	0	0	0	0	0	0	508	0
(ii) Non-Formula Grants	144	0	144	0	0	0	0	0	11	155	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	17	17	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	652	0	652	0	0	0	0	0	28	680	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	645	0	645	0	0	0	0	0	0	645	0
b) Miscellaneous Fees	0	0	0	364	0	0	0	0	0	364	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	6	0	6	0	0	0	0	84	0	90	10
5. Sales of Services and Products	0	0	0	11	0	0	0	0	0	11	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	1	0	1	0	0	0	0	18	1	20	0
7. Miscellaneous	18	0	18	1	0	0	0	0	0	19	0
Total	1,322	0	1,322	376	0	0	0	102	29	1,829	10

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huntington University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	710	0	710	118	83	(2)	0	336	165	11	0	1,421
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	405	405
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	3	0	3	0	0	28	0	0	0	154	0	185
Capital	0	0	0	0	0	0	0	0	87	0	0	87
Total	713	0	713	118	83	26	0	336	252	165	405	2,098

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	313	0	313	0	0	0	0	0	0	313
(ii) Other Instruction & Research	211	0	211	0	0	0	0	0	0	211
(iii) Other Salaries & Wages	214	0	214	96	0	0	0	0	0	310
Total Salaries and Wages	738	0	738	96	0	0	0	0	0	834
2. Employee Benefits	104	0	104	17	0	0	0	0	0	121
Total Salaries and Benefits	842	0	842	113	0	0	0	0	0	955
3. Library Acquisitions	9	0	9	0	0	0	0	0	0	9
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	0	50	51
5. Equipment Rental and Maintenance	26	0	26	26	0	0	0	0	0	52
6. Printing and Duplicating	4	0	4	0	0	0	0	0	0	4
7. Materials and Supplies	83	0	83	28	0	0	0	3	0	114
8. Communications	25	0	25	3	0	0	0	0	0	28
9. Professional Fees	113	0	113	0	0	0	0	154	2	269
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	50	0	50	0	0	0	0	0	0	50
12. Utilities	48	0	48	61	0	0	0	0	0	109
13. Renovations and Alterations	32	0	32	113	0	0	0	0	0	145
14. Externally Contracted Services	142	0	142	8	0	0	0	0	0	150
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	28	0	28
16. Debt Repayments	0	0	0	0	0	0	0	0	35	35
17. Interest	26	0	26	15	0	0	0	0	0	41
18. Building, Land and Site Services	2	0	2	0	0	0	0	0	0	2
19. Other Operational Expenditures	60	0	60	38	0	0	0	0	0	98
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(42)	0	(42)	0	0	0	0	0	0	(42)
Total	1,421	0	1,421	405	0	0	0	185	87	2,098

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	313	0	313	0	0	0	0	0	0	0	0	313
(ii) Other Instruction & Research	211	0	211	0	0	0	0	0	0	0	0	211
(iii) Other Salaries & Wages	10	0	10	0	57	0	0	114	33	0	96	310
Total Salaries and Wages	534	0	534	0	57	0	0	114	33	0	96	834
2. Employee Benefits	70	0	70	0	10	0	0	17	7	0	17	121
Total Salaries and Benefits	604	0	604	0	67	0	0	131	40	0	113	955
3. Library Acquisitions	0	0	0	0	9	0	0	0	0	0	0	9
4. Equipment and Furniture Purchases	0	0	0	0	1	0	0	0	50	0	0	51
5. Equipment Rental and Maintenance	4	0	4	0	0	0	0	6	16	0	26	52
6. Printing and Duplicating	0	0	0	0	0	0	0	4	0	0	0	4
7. Materials and Supplies	39	0	39	1	6	0	0	28	12	0	28	114
8. Communications	4	0	4	0	0	8	0	13	0	0	3	28
9. Professional Fees	16	0	16	0	0	0	0	88	2	163	0	269
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	16	0	16	0	0	8	0	26	0	0	0	50
12. Utilities	0	0	0	0	0	0	0	0	48	0	61	109
13. Renovations and Alterations	0	0	0	0	0	0	0	0	32	0	113	145
14. Externally Contracted Services	18	0	18	117	0	7	0	0	0	0	8	150
15. Scholarships, Bursaries, etc.	0	0	0	0	0	28	0	0	0	0	0	28
16. Debt Repayments	0	0	0	0	0	0	0	0	35	0	0	35
17. Interest	12	0	12	0	0	0	0	14	0	0	15	41
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	0	2
19. Other Operational Expenditures	11	0	11	0	0	6	0	26	15	2	38	98
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(11)	0	(11)	0	0	(31)	0	0	0	0	0	(42)
Total	713	0	713	118	83	26	0	336	252	165	405	2,098

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	313	0	313	0	0	0	0	0	0	0	313
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	211	0	211	0	0	0	0	0	0	0	211
(v) Other Salaries & Wages - Full Time	0	0	0	0	49	0	0	105	32	0	186
(vi) Other Salaries & Wages - Part Time	10	0	10	0	8	0	0	9	1	0	28
Total Salaries and Wages	534	0	534	0	57	0	0	114	33	0	738
2. Employee Benefits	70	0	70	0	10	0	0	17	7	0	104
Total Salaries and Benefits	604	0	604	0	67	0	0	131	40	0	842
3. Library Acquisitions	0	0	0	0	9	0	0	0	0	0	9
4. Equipment and Furniture Purchases	0	0	0	0	1	0	0	0	0	0	1
5. Equipment Rental and Maintenance	4	0	4	0	0	0	0	6	16	0	26
6. Printing and Duplicating	0	0	0	0	0	0	0	4	0	0	4
7. Materials and Supplies	36	0	36	1	6	0	0	28	12	0	83
8. Communications	4	0	4	0	0	8	0	13	0	0	25
9. Professional Fees	16	0	16	0	0	0	0	88	0	9	113
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	16	0	16	0	0	8	0	26	0	0	50
12. Utilities	0	0	0	0	0	0	0	0	48	0	48
13. Renovations and Alterations	0	0	0	0	0	0	0	0	32	0	32
14. Externally Contracted Services	18	0	18	117	0	7	0	0	0	0	142
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	12	0	12	0	0	0	0	14	0	0	26
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	2
19. Other Operational Expenditures	11	0	11	0	0	6	0	26	15	2	60
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(11)	0	(11)	0	0	(31)	0	0	0	0	(42)
Total	710	0	710	118	83	(2)	0	336	165	11	1,421

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	3	0	3	0	0	0	0	0	0	0	3
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	154	154
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	28	0	0	0	0	28
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3	0	3	0	0	28	0	0	0	154	185

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huntington University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	0	0	31	0	0	0	31	70	0	0	70
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	(31)	0	0	0	(31)	(45)	0	0	(45)
5. Balance - Beginning of Year	0	0	51	0	0	0	51	50	0	0	50
6. Balance -End of Year	0	0	20	0	0	0	20	5	0	0	5

SUDBURY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Sudbury

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,672	0	692	0	0	(15)	59	3,408	90
2. Total Expense	3,047	0	719	0	13	24	0	3,803	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(375)	0	(27)	0	(13)	(39)	59	(395)	90
5. Interfund Transfers	346	0	1	0	(2)	(317)	(28)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(29)	0	(26)	0	(15)	(356)	31	(395)	90
8. Net Reconciling Items	(48)	0	0	0	0	0	43	(5)	0
9. Balance - Beginning of the Year per Financial Statements	(18)	0	8	0	17	4,744	493	5,244	4,176
10. Balance - End of the Yearper Financial Statements	(95)	0	(18)	0	2	4,388	567	4,844	4,266
Distribution of Balance - End of the Year									
11. Unrestricted	(95)	0	(18)	0	0	0	0	(113)	0
12. Internally Restricted	0	0	0	0	2	4,252	120	4,374	2,295
13. Investment in Capital Assets	0	0	0	0	0	0	447	447	0
14. Externally Restricted	0	0	0	0	0	136	0	136	1,971
Total	(95)	0	(18)	0	2	4,388	567	4,844	4,266

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Sudbury

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	838	0	838	0	0	0	0	0	0	838	0
(ii) Non-Formula Grants	760	0	760	0	0	0	0	0	18	778	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	37	37	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,598	0	1,598	0	0	0	0	0	55	1,653	0
c) Federal	0	0	0	0	0	0	0	22	0	22	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,010	0	1,010	0	0	0	0	0	0	1,010	0
b) Miscellaneous Fees	21	0	21	529	0	0	0	0	0	550	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	32	0	32	6	0	0	0	17	5	60	90
5. Sales of Services and Products	0	0	0	157	0	0	0	0	0	157	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	9	0	9	0	0	0	0	(69)	(1)	(61)	0
7. Miscellaneous	2	0	2	0	0	0	0	15	0	17	0
Total	2,672	0	2,672	692	0	0	0	(15)	59	3,408	90

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Sudbury

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,563	0	1,563	308	163	210	54	308	337	104	0	3,047
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	719	719
Sponsored Research	13	0	13	0	0	0	0	0	0	0	0	13
Trust	0	0	0	13	0	0	0	0	0	11	0	24
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,576	0	1,576	321	163	210	54	308	337	115	719	3,803

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,144	0	1,144	0	0	0	0	0	0	1,144
(ii) Other Instruction & Research	1	0	1	0	0	0	0	0	0	1
(iii) Other Salaries & Wages	572	0	572	266	1	0	1	0	0	839
Total Salaries and Wages	1,717	0	1,717	266	1	0	1	0	0	1,984
2. Employee Benefits	305	0	305	46	0	0	0	0	0	351
Total Salaries and Benefits	2,022	0	2,022	312	1	0	1	0	0	2,335
3. Library Acquisitions	46	0	46	0	0	0	0	0	0	46
4. Equipment and Furniture Purchases	69	0	69	25	0	0	0	7	0	101
5. Equipment Rental and Maintenance	43	0	43	19	0	0	0	0	0	62
6. Printing and Duplicating	61	0	61	2	0	0	0	2	0	65
7. Materials and Supplies	36	0	36	19	1	0	1	13	0	69
8. Communications	21	0	21	0	0	0	0	0	0	21
9. Professional Fees	12	0	12	0	0	0	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	48	0	48	1	11	0	11	1	0	61
12. Utilities	81	0	81	99	0	0	0	0	0	180
13. Renovations and Alterations	114	0	114	159	0	0	0	0	0	273
14. Externally Contracted Services	245	0	245	0	0	0	0	1	0	246
15. Scholarships, Bursaries, etc.	149	0	149	0	0	0	0	0	0	149
16. Debt Repayments	0	0	0	26	0	0	0	0	0	26
17. Interest	0	0	0	37	0	0	0	0	0	37
18. Building, Land and Site Services	5	0	5	0	0	0	0	0	0	5
19. Other Operational Expenditures	95	0	95	20	0	0	0	0	0	115
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,047	0	3,047	719	13	0	13	24	0	3,803

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,144	0	1,144	0	0	0	0	0	0	0	0	1,144
(ii) Other Instruction & Research	1	0	1	0	0	0	0	0	0	0	0	1
(iii) Other Salaries & Wages	24	0	24	109	91	50	13	193	65	28	266	839
Total Salaries and Wages	1,169	0	1,169	109	91	50	13	193	65	28	266	1,984
2. Employee Benefits	210	0	210	19	17	9	2	33	11	4	46	351
Total Salaries and Benefits	1,379	0	1,379	128	108	59	15	226	76	32	312	2,335
3. Library Acquisitions	0	0	0	0	46	0	0	0	0	0	0	46
4. Equipment and Furniture Purchases	8	0	8	11	4	0	26	3	24	0	25	101
5. Equipment Rental and Maintenance	0	0	0	12	0	0	1	11	19	0	19	62
6. Printing and Duplicating	52	0	52	0	0	1	0	3	0	7	2	65
7. Materials and Supplies	9	0	9	8	5	0	0	16	3	9	19	69
8. Communications	1	0	1	0	0	1	12	1	2	4	0	21
9. Professional Fees	0	0	0	0	0	0	0	12	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	42	0	42	1	0	0	0	13	4	0	1	61
12. Utilities	0	0	0	0	0	0	0	0	81	0	99	180
13. Renovations and Alterations	0	0	0	0	0	0	0	0	114	0	159	273
14. Externally Contracted Services	85	0	85	161	0	0	0	0	0	0	0	246
15. Scholarships, Bursaries, etc.	0	0	0	0	0	149	0	0	0	0	0	149
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	26	26
17. Interest	0	0	0	0	0	0	0	0	0	0	37	37
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5	0	0	5
19. Other Operational Expenditures	0	0	0	0	0	0	0	23	9	63	20	115
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,576	0	1,576	321	163	210	54	308	337	115	719	3,803

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,039	0	1,039	0	0	0	0	0	0	0	1,039
(ii) Academic Ranks -Part Time	105	0	105	0	0	0	0	0	0	0	105
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	1	0	1	0	0	0	0	0	0	0	1
(v) Other Salaries & Wages - Full Time	0	0	0	109	89	50	8	193	63	0	512
(vi) Other Salaries & Wages - Part Time	23	0	23	0	2	0	5	0	2	28	60
Total Salaries and Wages	1,168	0	1,168	109	91	50	13	193	65	28	1,717
2. Employee Benefits	210	0	210	19	17	9	2	33	11	4	305
Total Salaries and Benefits	1,378	0	1,378	128	108	59	15	226	76	32	2,022
3. Library Acquisitions	0	0	0	0	46	0	0	0	0	0	46
4. Equipment and Furniture Purchases	8	0	8	4	4	0	26	3	24	0	69
5. Equipment Rental and Maintenance	0	0	0	12	0	0	1	11	19	0	43
6. Printing and Duplicating	52	0	52	0	0	1	0	3	0	5	61
7. Materials and Supplies	8	0	8	4	5	0	0	16	3	0	36
8. Communications	1	0	1	0	0	1	12	1	2	4	21
9. Professional Fees	0	0	0	0	0	0	0	12	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	31	0	31	0	0	0	0	13	4	0	48
12. Utilities	0	0	0	0	0	0	0	0	81	0	81
13. Renovations and Alterations	0	0	0	0	0	0	0	0	114	0	114
14. Externally Contracted Services	85	0	85	160	0	0	0	0	0	0	245
15. Scholarships, Bursaries, etc.	0	0	0	0	0	149	0	0	0	0	149
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5	0	5
19. Other Operational Expenditures	0	0	0	0	0	0	0	23	9	63	95
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,563	0	1,563	308	163	210	54	308	337	104	3,047

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	7	0	0	0	0	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	2	2
7. Materials and Supplies	0	0	0	4	0	0	0	0	0	9	13
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	1	0	0	0	0	0	0	1
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	1	0	0	0	0	0	0	1
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	13	0	0	0	0	0	11	24

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Sudbury

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Thorneloe University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,213	0	156	0	0	222	174	1,765	41
2. Total Expense	1,214	0	192	0	0	40	0	1,446	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1)	0	(36)	0	0	182	174	319	41
5. Interfund Transfers	(35)	0	75	0	0	0	(40)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(36)	0	39	0	0	182	134	319	41
8. Net Reconciling Items	30	0	(39)	0	0	0	(54)	(63)	0
9. Balance - Beginning of the Year per Financial Statements	249	0	0	0	0	2,441	2,218	4,908	374
10. Balance - End of the Yearper Financial Statements	243	0	0	0	0	2,623	2,298	5,164	415
Distribution of Balance - End of the Year									
11. Unrestricted	243	0	0	0	0	1,225	0	1,468	0
12. Internally Restricted	0	0	0	0	0	1,394	663	2,057	376
13. Investment in Capital Assets	0	0	0	0	0	0	1,635	1,635	0
14. Externally Restricted	0	0	0	0	0	4	0	4	39
Total	243	0	0	0	0	2,623	2,298	5,164	415

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Thorneloe University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	435	0	435	0	0	0	0	0	0	435	0
(ii) Non-Formula Grants	83	0	83	0	0	0	0	0	7	90	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	19	19	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	518	0	518	0	0	0	0	0	26	544	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	666	0	666	0	0	0	0	0	0	666	0
b) Miscellaneous Fees	0	0	0	152	0	0	0	0	0	152	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	14	103	117	41
5. Sales of Services and Products	0	0	0	4	0	0	0	0	0	4	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	29	0	29	0	0	0	0	208	45	282	0
7. Miscellaneous	0	0	0	0	0	0	0	0	0	0	0
Total	1,213	0	1,213	156	0	0	0	222	174	1,765	41

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Thorneloe University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	799	0	799	82	17	7	0	252	57	0	0	1,214
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	192	192
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	12	0	12	1	0	27	0	0	0	0	0	40
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	811	0	811	83	17	34	0	252	57	0	192	1,446

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	579	0	579	0	0	0	0	0	0	579
(ii) Other Instruction & Research	6	0	6	0	0	0	0	0	0	6
(iii) Other Salaries & Wages	178	0	178	65	0	0	0	12	0	255
Total Salaries and Wages	763	0	763	65	0	0	0	12	0	840
2. Employee Benefits	135	0	135	10	0	0	0	0	0	145
Total Salaries and Benefits	898	0	898	75	0	0	0	12	0	985
3. Library Acquisitions	15	0	15	0	0	0	0	0	0	15
4. Equipment and Furniture Purchases	80	0	80	0	0	0	0	0	0	80
5. Equipment Rental and Maintenance	17	0	17	26	0	0	0	0	0	43
6. Printing and Duplicating	3	0	3	0	0	0	0	0	0	3
7. Materials and Supplies	37	0	37	0	0	0	0	0	0	37
8. Communications	25	0	25	0	0	0	0	0	0	25
9. Professional Fees	12	0	12	0	0	0	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	6	0	6	0	0	0	0	0	0	6
12. Utilities	22	0	22	32	0	0	0	0	0	54
13. Renovations and Alterations	10	0	10	7	0	0	0	0	0	17
14. Externally Contracted Services	82	0	82	0	0	0	0	0	0	82
15. Scholarships, Bursaries, etc.	2	0	2	0	0	0	0	27	0	29
16. Debt Repayments	0	0	0	10	0	0	0	0	0	10
17. Interest	0	0	0	12	0	0	0	0	0	12
18. Building, Land and Site Services	0	0	0	12	0	0	0	0	0	12
19. Other Operational Expenditures	5	0	5	18	0	0	0	1	0	24
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,214	0	1,214	192	0	0	0	40	0	1,446

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	579	0	579	0	0	0	0	0	0	0	0	579
(ii) Other Instruction & Research	6	0	6	0	0	0	0	0	0	0	0	6
(iii) Other Salaries & Wages	12	0	12	0	2	5	0	171	0	0	65	255
Total Salaries and Wages	597	0	597	0	2	5	0	171	0	0	65	840
2. Employee Benefits	103	0	103	0	0	0	0	32	0	0	10	145
Total Salaries and Benefits	700	0	700	0	2	5	0	203	0	0	75	985
3. Library Acquisitions	0	0	0	0	15	0	0	0	0	0	0	15
4. Equipment and Furniture Purchases	64	0	64	0	0	0	0	8	8	0	0	80
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	17	0	26	43
6. Printing and Duplicating	0	0	0	0	0	0	0	3	0	0	0	3
7. Materials and Supplies	21	0	21	0	0	0	0	16	0	0	0	37
8. Communications	21	0	21	0	0	0	0	4	0	0	0	25
9. Professional Fees	0	0	0	0	0	0	0	12	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	1	0	0	0	6
12. Utilities	0	0	0	0	0	0	0	0	22	0	32	54
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	7	17
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	82
15. Scholarships, Bursaries, etc.	0	0	0	82	0	0	0	0	0	0	0	29
16. Debt Repayments	0	0	0	0	0	29	0	0	0	0	0	29
17. Interest	0	0	0	0	0	0	0	0	0	0	10	10
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	12	12
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	12	12
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	12	12
21. External Cost Recoveries	0	0	0	1	0	0	0	5	0	0	18	24
Total	811	0	811	83	17	34	0	252	57	0	192	1,446

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	425	0	425	0	0	0	0	0	0	0	425
(ii) Academic Ranks -Part Time	154	0	154	0	0	0	0	0	0	0	154
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	6	0	6	0	0	0	0	0	0	0	6
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	160	0	0	160
(vi) Other Salaries & Wages - Part Time	0	0	0	0	2	5	0	11	0	0	18
Total Salaries and Wages	585	0	585	0	2	5	0	171	0	0	763
2. Employee Benefits	103	0	103	0	0	0	0	32	0	0	135
Total Salaries and Benefits	688	0	688	0	2	5	0	203	0	0	898
3. Library Acquisitions	0	0	0	0	15	0	0	0	0	0	15
4. Equipment and Furniture Purchases	64	0	64	0	0	0	0	8	8	0	80
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	17	0	17
6. Printing and Duplicating	0	0	0	0	0	0	0	3	0	0	3
7. Materials and Supplies	21	0	21	0	0	0	0	16	0	0	37
8. Communications	21	0	21	0	0	0	0	4	0	0	25
9. Professional Fees	0	0	0	0	0	0	0	12	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	1	0	0	6
12. Utilities	0	0	0	0	0	0	0	0	22	0	22
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	10
14. Externally Contracted Services	0	0	0	82	0	0	0	0	0	0	82
15. Scholarships, Bursaries, etc.	0	0	0	0	0	2	0	0	0	0	2
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	5	0	0	5
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	799	0	799	82	17	7	0	252	57	0	1,214

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	12	0	12	0	0	0	0	0	0	0	12
Total Salaries and Wages	12	0	12	0	0	0	0	0	0	0	12
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	12	0	12	0	0	0	0	0	0	0	12
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	27	0	0	0	0	27
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	1	0	0	0	0	0	0	1
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	12	0	12	1	0	27	0	0	0	0	40

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Thorneloe University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

McMaster Divinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,284	0	0	0	0	509	0	1,793	137
2. Total Expense	1,743	0	0	0	0	225	0	1,968	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(459)	0	0	0	0	284	0	(175)	137
5. Interfund Transfers	284	0	0	0	0	(284)	0	0	0
6. Net Variation in Appropriations	31	(31)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(144)	(31)	0	0	0	0	0	(175)	137
8. Net Reconciling Items	0	0	0	0	0	0	(6)	(6)	0
9. Balance - Beginning of the Year per Financial Statements	1,501	116	0	0	0	0	82	1,699	6,975
10. Balance - End of the Yearper Financial Statements	1,357	85	0	0	0	0	76	1,518	7,112
Distribution of Balance - End of the Year									
11. Unrestricted	1,357	0	0	0	0	0	0	1,357	0
12. Internally Restricted	0	85	0	0	0	0	0	85	0
13. Investment in Capital Assets	0	0	0	0	0	0	76	76	0
14. Externally Restricted	0	0	0	0	0	0	0	0	7,112
Total	1,357	85	0	0	0	0	76	1,518	7,112

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

McMaster Divinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	170	0	170	0	0	0	0	0	0	170	0
(ii) Non-Formula Grants	19	0	19	0	0	0	0	0	0	19	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	189	0	189	0	0	0	0	0	0	189	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	487	0	487	0	0	0	0	0	0	487	0
b) Miscellaneous Fees	44	0	44	0	0	0	0	0	0	44	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	300	0	300	0	0	0	0	74	0	374	137
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	215	0	215	0	0	0	0	435	0	650	0
7. Miscellaneous	49	0	49	0	0	0	0	0	0	49	0
Total	1,284	0	1,284	0	0	0	0	509	0	1,793	137

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

McMaster Divinity College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	910	0	910	42	0	43	23	560	165	0	0	1,743
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	20	0	205	0	0	0	0	0	225
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	910	0	910	62	0	248	23	560	165	0	0	1,968

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	543	0	543	0	0	0	0	0	0	543
(ii) Other Instruction & Research	69	0	69	0	0	0	0	0	0	69
(iii) Other Salaries & Wages	473	0	473	0	0	0	0	0	0	473
Total Salaries and Wages	1,085	0	1,085	0	0	0	0	0	0	1,085
2. Employee Benefits	145	0	145	0	0	0	0	0	0	145
Total Salaries and Benefits	1,230	0	1,230	0	0	0	0	0	0	1,230
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	17	0	17	0	0	0	0	0	0	17
5. Equipment Rental and Maintenance	6	0	6	0	0	0	0	0	0	6
6. Printing and Duplicating	26	0	26	0	0	0	0	0	0	26
7. Materials and Supplies	90	0	90	0	0	0	0	20	0	110
8. Communications	28	0	28	0	0	0	0	0	0	28
9. Professional Fees	22	0	22	0	0	0	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	72	0	72	0	0	0	0	0	0	72
12. Utilities	56	0	56	0	0	0	0	0	0	56
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	109	0	109	0	0	0	0	0	0	109
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	205	0	205
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	87	0	87	0	0	0	0	0	0	87
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,743	0	1,743	0	0	0	0	225	0	1,968

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	543	0	543	0	0	0	0	0	0	0	0	543
(ii) Other Instruction & Research	69	0	69	0	0	0	0	0	0	0	0	69
(iii) Other Salaries & Wages	0	0	0	37	0	41	0	395	0	0	0	473
Total Salaries and Wages	612	0	612	37	0	41	0	395	0	0	0	1,085
2. Employee Benefits	87	0	87	5	0	2	0	51	0	0	0	145
Total Salaries and Benefits	699	0	699	42	0	43	0	446	0	0	0	1,230
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	13	0	13	0	0	0	0	4	0	0	0	17
5. Equipment Rental and Maintenance	4	0	4	0	0	0	0	2	0	0	0	6
6. Printing and Duplicating	19	0	19	0	0	0	0	7	0	0	0	26
7. Materials and Supplies	68	0	68	20	0	0	0	22	0	0	0	110
8. Communications	0	0	0	0	0	0	23	5	0	0	0	28
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	42	0	42	0	0	0	0	30	0	0	0	72
12. Utilities	0	0	0	0	0	0	0	0	56	0	0	56
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	109	0	0	109
15. Scholarships, Bursaries, etc.	0	0	0	0	0	205	0	0	0	0	0	205
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	65	0	65	0	0	0	0	22	0	0	0	87
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	910	0	910	62	0	248	23	560	165	0	0	1,968

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	410	0	410	0	0	0	0	0	0	0	410
(ii) Academic Ranks -Part Time	133	0	133	0	0	0	0	0	0	0	133
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	69	0	69	0	0	0	0	0	0	0	69
(v) Other Salaries & Wages - Full Time	0	0	0	37	0	0	0	362	0	0	399
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	41	0	33	0	0	74
Total Salaries and Wages	612	0	612	37	0	41	0	395	0	0	1,085
2. Employee Benefits	87	0	87	5	0	2	0	51	0	0	145
Total Salaries and Benefits	699	0	699	42	0	43	0	446	0	0	1,230
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	13	0	13	0	0	0	0	4	0	0	17
5. Equipment Rental and Maintenance	4	0	4	0	0	0	0	2	0	0	6
6. Printing and Duplicating	19	0	19	0	0	0	0	7	0	0	26
7. Materials and Supplies	68	0	68	0	0	0	0	22	0	0	90
8. Communications	0	0	0	0	0	0	23	5	0	0	28
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	42	0	42	0	0	0	0	30	0	0	72
12. Utilities	0	0	0	0	0	0	0	0	56	0	56
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	109	0	109
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	65	0	65	0	0	0	0	22	0	0	87
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	910	0	910	42	0	43	23	560	165	0	1,743

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	20	0	0	0	0	0	0	20
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	205	0	0	0	0	205
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	20	0	205	0	0	0	0	225

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

McMaster Divinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	(14)	0	32	0	0	(18)	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	31	0	0	0	31	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	(14)	0	1	0	0	(18)	(31)	0	0	0	0
5. Balance - Beginning of Year	64	0	18	0	0	34	116	0	0	0	0
6. Balance -End of Year	50	0	19	0	0	16	85	0	0	0	0

UNIVERSITÉ SAINT-PAUL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Université Saint-Paul

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	9,761	0	3,446	0	35	1,348	0	14,590	797
2. Total Expense	11,353	0	2,849	0	72	514	0	14,788	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,592)	0	597	0	(37)	834	0	(198)	797
5. Interfund Transfers	1,617	0	(597)	0	33	(1,103)	0	(50)	50
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	25	0	0	0	(4)	(269)	0	(248)	847
8. Net Reconciling Items	0	0	0	0	(1)	(404)	0	(405)	0
9. Balance - Beginning of the Year per Financial Statements	(125)	0	0	0	43	2,519	438	2,875	4,348
10. Balance - End of the Yearper Financial Statements	(100)	0	0	0	38	1,846	438	2,222	5,195
Distribution of Balance - End of the Year									
11. Unrestricted	(100)	0	0	0	0	0	0	(100)	0
12. Internally Restricted	0	0	0	0	12	1,361	0	1,373	680
13. Investment in Capital Assets	0	0	0	0	0	0	438	438	0
14. Externally Restricted	0	0	0	0	26	485	0	511	4,515
Total	(100)	0	0	0	38	1,846	438	2,222	5,195

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

TABLE 2

REVENUE

(in thousands of dollars)

Université Saint-Paul

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,596	0	1,596	0	0	0	0	0	0	1,596	0
(ii) Non-Formula Grants	1,563	0	1,563	0	0	0	0	20	0	1,583	0
(iii) Other MTCU Grants and Contracts	33	0	33	0	0	0	0	0	0	33	0
b) Other Ontario Government Grants and Contracts	23	0	23	1	0	0	0	0	0	24	0
Total Ontario Grants and Contracts	3,215	0	3,215	1	0	0	0	20	0	3,236	0
c) Federal	3	0	3	16	12	0	12	0	0	31	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,931	0	1,931	0	0	0	0	0	0	1,931	0
b) Miscellaneous Fees	33	0	33	419	0	0	0	0	0	452	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	4,389	0	4,389	64	23	0	23	702	0	5,178	754
5. Sales of Services and Products	0	0	0	582	0	0	0	0	0	582	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	626	0	626	32
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	190	0	190	2,364	0	0	0	0	0	2,554	11
Total	9,761	0	9,761	3,446	35	0	35	1,348	0	14,590	797

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Université Saint-Paul

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	5,514	0	5,514	669	1,172	353	121	2,108	1,187	229	0	11,353
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,849	2,849
Sponsored Research	72	0	72	0	0	0	0	0	0	0	0	72
Trust	72	0	72	0	0	442	0	0	0	0	0	514
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,658	0	5,658	669	1,172	795	121	2,108	1,187	229	2,849	14,788

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,813	0	3,813	0	0	0	0	0	0	3,813
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	3,054	0	3,054	1,053	15	0	15	12	0	4,134
Total Salaries and Wages	6,867	0	6,867	1,053	15	0	15	12	0	7,947
2. Employee Benefits	993	0	993	169	2	0	2	1	0	1,165
Total Salaries and Benefits	7,860	0	7,860	1,222	17	0	17	13	0	9,112
3. Library Acquisitions	432	0	432	0	0	0	0	0	0	432
4. Equipment and Furniture Purchases	1,364	0	1,364	48	0	0	0	5	0	1,417
5. Equipment Rental and Maintenance	115	0	115	26	0	0	0	0	0	141
6. Printing and Duplicating	114	0	114	72	0	0	0	0	0	186
7. Materials and Supplies	63	0	63	46	3	0	3	12	0	124
8. Communications	111	0	111	46	0	0	0	0	0	157
9. Professional Fees	107	0	107	0	28	0	28	38	0	173
10. Costs of Goods Sold	0	0	0	302	0	0	0	0	0	302
11. Travel	121	0	121	49	24	0	24	4	0	198
12. Utilities	295	0	295	46	0	0	0	0	0	341
13. Renovations and Alterations	131	0	131	23	0	0	0	0	0	154
14. Externally Contracted Services	36	0	36	316	0	0	0	0	0	352
15. Scholarships, Bursaries, etc.	192	0	192	0	0	0	0	442	0	634
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	412	0	412	653	0	0	0	0	0	1,065
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	11,353	0	11,353	2,849	72	0	72	514	0	14,788

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,813	0	3,813	0	0	0	0	0	0	0	0	3,813
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	703	0	703	495	545	120	68	452	597	101	1,053	4,134
Total Salaries and Wages	4,516	0	4,516	495	545	120	68	452	597	101	1,053	7,947
2. Employee Benefits	614	0	614	76	87	22	10	82	89	16	169	1,165
Total Salaries and Benefits	5,130	0	5,130	571	632	142	78	534	686	117	1,222	9,112
3. Library Acquisitions	0	0	0	0	432	0	0	0	0	0	0	432
4. Equipment and Furniture Purchases	41	0	41	41	54	3	16	1,173	10	31	48	1,417
5. Equipment Rental and Maintenance	2	0	2	9	23	0	24	11	38	8	26	141
6. Printing and Duplicating	62	0	62	15	6	3	0	10	1	17	72	186
7. Materials and Supplies	36	0	36	8	14	2	3	12	2	1	46	124
8. Communications	31	0	31	7	3	8	0	46	2	14	46	157
9. Professional Fees	66	0	66	0	0	0	0	107	0	0	0	173
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	302	302
11. Travel	119	0	119	6	2	0	0	19	0	3	49	198
12. Utilities	0	0	0	0	0	0	0	0	295	0	46	341
13. Renovations and Alterations	0	0	0	0	0	0	0	0	131	0	23	154
14. Externally Contracted Services	11	0	11	4	0	0	0	15	0	6	316	352
15. Scholarships, Bursaries, etc.	0	0	0	0	0	634	0	0	0	0	0	634
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	160	0	160	8	6	3	0	181	22	32	653	1,065
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,658	0	5,658	669	1,172	795	121	2,108	1,187	229	2,849	14,788

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Université Saint-Paul

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,037	0	3,037	0	0	0	0	0	0	0	3,037
(ii) Academic Ranks -Part Time	776	0	776	0	0	0	0	0	0	0	776
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	566	0	566	418	458	112	68	438	495	95	2,650
(vi) Other Salaries & Wages - Part Time	110	0	110	77	87	8	0	14	102	6	404
Total Salaries and Wages	4,489	0	4,489	495	545	120	68	452	597	101	6,867
2. Employee Benefits	611	0	611	76	87	22	10	82	89	16	993
Total Salaries and Benefits	5,100	0	5,100	571	632	142	78	534	686	117	7,860
3. Library Acquisitions	0	0	0	0	432	0	0	0	0	0	432
4. Equipment and Furniture Purchases	36	0	36	41	54	3	16	1,173	10	31	1,364
5. Equipment Rental and Maintenance	2	0	2	9	23	0	24	11	38	8	115
6. Printing and Duplicating	62	0	62	15	6	3	0	10	1	17	114
7. Materials and Supplies	21	0	21	8	14	2	3	12	2	1	63
8. Communications	31	0	31	7	3	8	0	46	2	14	111
9. Professional Fees	0	0	0	0	0	0	0	107	0	0	107
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	91	0	91	6	2	0	0	19	0	3	121
12. Utilities	0	0	0	0	0	0	0	0	295	0	295
13. Renovations and Alterations	0	0	0	0	0	0	0	0	131	0	131
14. Externally Contracted Services	11	0	11	4	0	0	0	15	0	6	36
15. Scholarships, Bursaries, etc.	0	0	0	0	0	192	0	0	0	0	192
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	160	0	160	8	6	3	0	181	22	32	412
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	5,514	0	5,514	669	1,172	353	121	2,108	1,187	229	11,353

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Université Saint-Paul

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	12	0	12	0	0	0	0	0	0	0	12
Total Salaries and Wages	12	0	12	0	0	0	0	0	0	0	12
2. Employee Benefits	1	0	1	0	0	0	0	0	0	0	1
Total Salaries and Benefits	13	0	13	0	0	0	0	0	0	0	13
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	5	0	5	0	0	0	0	0	0	0	5
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	12	0	12	0	0	0	0	0	0	0	12
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	38	0	38	0	0	0	0	0	0	0	38
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	0	0	0	0	0	0	0	4
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	442	0	0	0	0	442
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	72	0	72	0	0	442	0	0	0	0	514

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Université Saint-Paul

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Queen's Theological College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,603	0	0	0	0	351	0	1,954	71
2. Total Expense	1,650	0	0	0	0	175	0	1,825	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(47)	0	0	0	0	176	0	129	71
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(47)	0	0	0	0	176	0	129	71
8. Net Reconciling Items	(175)	0	0	0	0	0	7	(168)	0
9. Balance - Beginning of the Year per Financial Statements	2,060	0	0	0	0	263	11	2,334	1,900
10. Balance - End of the Yearper Financial Statements	1,838	0	0	0	0	439	18	2,295	1,971
Distribution of Balance - End of the Year									
11. Unrestricted	1,838	0	0	0	0	0	0	1,838	0
12. Internally Restricted	0	0	0	0	0	285	0	285	0
13. Investment in Capital Assets	0	0	0	0	0	0	18	18	0
14. Externally Restricted	0	0	0	0	0	154	0	154	1,971
Total	1,838	0	0	0	0	439	18	2,295	1,971

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

TABLE 2

REVENUE

(In thousands of dollars)

Queen's Theological College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	209	0	209	0	0	0	0	0	0	209	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	209	0	209	0	0	0	0	0	0	209	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	164	24	188	0	0	0	0	0	0	188	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	333	0	333	0	0	0	0	262	0	595	71
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	182	0	182	0	0	0	0	89	0	271	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	691	0	691	0	0	0	0	0	0	691	0
Total	1,579	24	1,603	0	0	0	0	351	0	1,954	71

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Queen's Theological College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,180	0	1,180	49	23	13	0	385	0	0	0	1,650
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	105	0	105	0	0	70	0	0	0	0	0	175
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,285	0	1,285	49	23	83	0	385	0	0	0	1,825

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	958	0	958	0	0	0	0	0	0	958
(ii) Other Instruction & Research	41	0	41	0	0	0	0	0	0	41
(iii) Other Salaries & Wages	185	0	185	0	0	0	0	20	0	205
Total Salaries and Wages	1,184	0	1,184	0	0	0	0	20	0	1,204
2. Employee Benefits	203	0	203	0	0	0	0	3	0	206
Total Salaries and Benefits	1,387	0	1,387	0	0	0	0	23	0	1,410
3. Library Acquisitions	23	0	23	0	0	0	0	0	0	23
4. Equipment and Furniture Purchases	13	0	13	0	0	0	0	0	0	13
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	30	0	30	0	0	0	0	15	0	45
7. Materials and Supplies	16	0	16	0	0	0	0	22	0	38
8. Communications	18	0	18	0	0	0	0	0	0	18
9. Professional Fees	11	0	11	0	0	0	0	2	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	9	0	9	0	0	0	0	26	0	35
12. Utilities	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	69	0	69	0	0	0	0	0	0	69
15. Scholarships, Bursaries, etc.	10	0	10	0	0	0	0	70	0	80
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	64	0	64	0	0	0	0	17	0	81
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,650	0	1,650	0	0	0	0	175	0	1,825

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	958	0	958	0	0	0	0	0	0	0	0	958
(ii) Other Instruction & Research	41	0	41	0	0	0	0	0	0	0	0	41
(iii) Other Salaries & Wages	20	0	20	0	0	0	0	185	0	0	0	205
Total Salaries and Wages	1,019	0	1,019	0	0	0	0	185	0	0	0	1,204
2. Employee Benefits	171	0	171	0	0	0	0	35	0	0	0	206
Total Salaries and Benefits	1,190	0	1,190	0	0	0	0	220	0	0	0	1,410
3. Library Acquisitions	0	0	0	0	23	0	0	0	0	0	0	23
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	13	0	0	0	13
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	15	0	15	19	0	0	0	11	0	0	0	45
7. Materials and Supplies	27	0	27	6	0	0	0	5	0	0	0	38
8. Communications	0	0	0	0	0	0	0	18	0	0	0	18
9. Professional Fees	2	0	2	0	0	0	0	11	0	0	0	13
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	26	0	26	5	0	0	0	4	0	0	0	35
12. Utilities	0	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	69	0	0	0	69
15. Scholarships, Bursaries, etc.	0	0	0	0	0	80	0	0	0	0	0	80
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	25	0	25	19	0	3	0	34	0	0	0	81
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,285	0	1,285	49	23	83	0	385	0	0	0	1,825

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING
(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	884	0	884	0	0	0	0	0	0	0	884
(ii) Academic Ranks -Part Time	74	0	74	0	0	0	0	0	0	0	74
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	41	0	41	0	0	0	0	0	0	0	41
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	181	0	0	181
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	4	0	0	4
Total Salaries and Wages	999	0	999	0	0	0	0	185	0	0	1,184
2. Employee Benefits	168	0	168	0	0	0	0	35	0	0	203
Total Salaries and Benefits	1,167	0	1,167	0	0	0	0	220	0	0	1,387
3. Library Acquisitions	0	0	0	0	23	0	0	0	0	0	23
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	13	0	0	13
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	19	0	0	0	11	0	0	30
7. Materials and Supplies	5	0	5	6	0	0	0	5	0	0	16
8. Communications	0	0	0	0	0	0	0	18	0	0	18
9. Professional Fees	0	0	0	0	0	0	0	11	0	0	11
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	5	0	0	0	4	0	0	9
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	69	0	0	69
15. Scholarships, Bursaries, etc.	0	0	0	0	0	10	0	0	0	0	10
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	8	0	8	19	0	3	0	34	0	0	64
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,180	0	1,180	49	23	13	0	385	0	0	1,650

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Queen's Theological College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	20	0	20	0	0	0	0	0	0	0	20
Total Salaries and Wages	20	0	20	0	0	0	0	0	0	0	20
2. Employee Benefits	3	0	3	0	0	0	0	0	0	0	3
Total Salaries and Benefits	23	0	23	0	0	0	0	0	0	0	23
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	15	0	15	0	0	0	0	0	0	0	15
7. Materials and Supplies	22	0	22	0	0	0	0	0	0	0	22
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	2	0	2	0	0	0	0	0	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	26	0	26	0	0	0	0	0	0	0	26
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	70	0	0	0	0	70
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	17	0	17	0	0	0	0	0	0	0	17
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	105	0	105	0	0	70	0	0	0	0	175

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Queen's Theological College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

KNOX

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Knox College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,552	0	1,008	0	0	1,299	23	3,882	200
2. Total Expense	1,801	0	815	0	0	685	0	3,301	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(249)	0	193	0	0	614	23	581	200
5. Interfund Transfers	190	0	(193)	0	0	26	(23)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(59)	0	0	0	0	640	0	581	200
8. Net Reconciling Items	13	0	0	0	0	0	0	13	0
9. Balance - Beginning of the Year per Financial Statements	701	0	0	0	0	7,922	0	8,623	2,246
10. Balance - End of the Yearper Financial Statements	655	0	0	0	0	8,562	0	9,217	2,446
Distribution of Balance - End of the Year									
11. Unrestricted	655	0	0	0	0	0	0	655	0
12. Internally Restricted	0	0	0	0	0	642	0	642	0
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	7,920	0	7,920	2,446
Total	655	0	0	0	0	8,562	0	9,217	2,446

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

REVENUE

(in thousands of dollars)

Knox College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	298	0	298	0	0	0	0	0	0	298	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	13	18	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	10	10	20
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	303	0	303	0	0	0	0	0	23	326	20
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	339	0	339	0	0	0	0	0	0	339	0
b) Miscellaneous Fees	0	0	0	746	0	0	0	0	0	746	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	789	0	789	0	0	0	0	302	0	1,091	50
5. Sales of Services and Products	0	0	0	152	0	0	0	0	0	152	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	117	0	117	130
b) Other Investment Income	58	0	58	0	0	0	0	850	0	908	0
7. Miscellaneous	63	0	63	110	0	0	0	30	0	203	0
Total	1,552	0	1,552	1,008	0	0	0	1,299	23	3,882	200

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Knox College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	537	0	537	63	308	0	0	516	301	76	0	1,801
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	815	815
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	179	0	179	2	44	325	0	51	84	0	0	685
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	716	0	716	65	352	325	0	567	385	76	815	3,301

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(In thousands of dollars)

Knox College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	429	0	429	0	0	0	0	115	0	544
(ii) Other Instruction & Research	0	0	0	0	0	0	0	31	0	31
(iii) Other Salaries & Wages	531	0	531	161	0	0	0	0	0	692
Total Salaries and Wages	960	0	960	161	0	0	0	146	0	1,267
2. Employee Benefits	167	0	167	35	0	0	0	33	0	235
Total Salaries and Benefits	1,127	0	1,127	196	0	0	0	179	0	1,502
3. Library Acquisitions	81	0	81	0	0	0	0	0	0	81
4. Equipment and Furniture Purchases	37	0	37	0	0	0	0	34	0	71
5. Equipment Rental and Maintenance	24	0	24	0	0	0	0	0	0	24
6. Printing and Duplicating	6	0	6	0	0	0	0	0	0	6
7. Materials and Supplies	67	0	67	14	0	0	0	24	0	105
8. Communications	37	0	37	0	0	0	0	9	0	46
9. Professional Fees	139	0	139	0	0	0	0	52	0	191
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	44	0	44	0	0	0	0	0	0	44
12. Utilities	79	0	79	118	0	0	0	0	0	197
13. Renovations and Alterations	64	0	64	0	0	0	0	60	0	124
14. Externally Contracted Services	35	0	35	476	0	0	0	24	0	535
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	303	0	303
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	61	0	61	11	0	0	0	0	0	72
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,801	0	1,801	815	0	0	0	685	0	3,301

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	544	0	544	0	0	0	0	0	0	0	0	544
(ii) Other Instruction & Research	31	0	31	0	0	0	0	0	0	0	0	31
(iii) Other Salaries & Wages	0	0	0	37	153	0	0	258	83	0	161	692
Total Salaries and Wages	575	0	575	37	153	0	0	258	83	0	161	1,267
2. Employee Benefits	97	0	97	8	30	0	0	47	18	0	35	235
Total Salaries and Benefits	672	0	672	45	183	0	0	305	101	0	196	1,502
3. Library Acquisitions	0	0	0	0	81	0	0	0	0	0	0	81
4. Equipment and Furniture Purchases	0	0	0	0	42	0	0	29	0	0	0	71
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	24	0	0	0	24
6. Printing and Duplicating	0	0	0	6	0	0	0	0	0	0	0	6
7. Materials and Supplies	0	0	0	0	26	0	0	24	10	31	14	105
8. Communications	0	0	0	6	0	0	0	40	0	0	0	46
9. Professional Fees	0	0	0	0	0	22	0	124	0	45	0	191
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	44	0	44	0	0	0	0	0	0	0	0	44
12. Utilities	0	0	0	0	0	0	0	0	79	0	118	197
13. Renovations and Alterations	0	0	0	0	0	0	0	0	124	0	0	124
14. Externally Contracted Services	0	0	0	0	0	0	0	0	59	0	476	535
15. Scholarships, Bursaries, etc.	0	0	0	0	0	303	0	0	0	0	0	303
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	8	20	0	0	21	12	0	11	72
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	716	0	716	65	352	325	0	567	385	76	815	3,301

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

EXPENSE - OPERATING

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	347	0	347	0	0	0	0	0	0	0	347
(ii) Academic Ranks -Part Time	82	0	82	0	0	0	0	0	0	0	82
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	37	153	0	0	258	83	0	531
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	429	0	429	37	153	0	0	258	83	0	960
2. Employee Benefits	64	0	64	8	30	0	0	47	18	0	167
Total Salaries and Benefits	493	0	493	45	183	0	0	305	101	0	1,127
3. Library Acquisitions	0	0	0	0	81	0	0	0	0	0	81
4. Equipment and Furniture Purchases	0	0	0	0	8	0	0	29	0	0	37
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	24	0	0	24
6. Printing and Duplicating	0	0	0	6	0	0	0	0	0	0	6
7. Materials and Supplies	0	0	0	0	16	0	0	10	10	31	67
8. Communications	0	0	0	4	0	0	0	33	0	0	37
9. Professional Fees	0	0	0	0	0	0	0	94	0	45	139
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	44	0	44	0	0	0	0	0	0	0	44
12. Utilities	0	0	0	0	0	0	0	0	79	0	79
13. Renovations and Alterations	0	0	0	0	0	0	0	0	64	0	64
14. Externally Contracted Services	0	0	0	0	0	0	0	0	35	0	35
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	8	20	0	0	21	12	0	61
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	537	0	537	63	308	0	0	516	301	76	1,801

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

EXPENSE - TRUST

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	115	0	115	0	0	0	0	0	0	0	115
(ii) Other Instruction & Research	31	0	31	0	0	0	0	0	0	0	31
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	146	0	146	0	0	0	0	0	0	0	146
2. Employee Benefits	33	0	33	0	0	0	0	0	0	0	33
Total Salaries and Benefits	179	0	179	0	0	0	0	0	0	0	179
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	34	0	0	0	0	0	34
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	10	0	0	14	0	0	24
8. Communications	0	0	0	2	0	0	0	7	0	0	9
9. Professional Fees	0	0	0	0	0	22	0	30	0	0	52
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	60	0	60
14. Externally Contracted Services	0	0	0	0	0	0	0	0	24	0	24
15. Scholarships, Bursaries, etc.	0	0	0	0	0	303	0	0	0	0	303
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	179	0	179	2	44	325	0	51	84	0	685

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2000

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Knox College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

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TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Regis College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,790	0	0	0	0	176	61	2,027	36
2. Total Expense	1,778	0	0	0	0	176	71	2,025	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	12	0	0	0	0	0	(10)	2	36
5. Interfund Transfers	(16)	0	0	0	0	0	16	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(4)	0	0	0	0	0	6	2	36
8. Net Reconciling Items	14	0	0	0	0	0	0	14	(14)
9. Balance - Beginning of the Year per Financial Statements	1,011	0	0	0	0	0	130	1,141	3,826
10. Balance - End of the Yearper Financial Statements	1,021	0	0	0	0	0	136	1,157	3,848
Distribution of Balance - End of the Year									
11. Unrestricted	1,021	0	0	0	0	0	0	1,021	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	136	136	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,848
Total	1,021	0	0	0	0	0	136	1,157	3,848

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Regis College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	307	0	307	0	0	0	0	0	0	307	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	31	37	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	313	0	313	0	0	0	0	0	31	344	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	495	0	495	0	0	0	0	0	0	495	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	726	0	726	0	0	0	0	0	30	756	36
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	115	0	115	0	0	0	0	176	0	291	0
b) Other Investment Income	104	0	104	0	0	0	0	0	0	104	0
7. Miscellaneous	37	0	37	0	0	0	0	0	0	37	0
Total	1,790	0	1,790	0	0	0	0	176	61	2,027	36

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Regis College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	779	0	779	0	230	131	0	363	199	76	0	1,778
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	176	0	0	0	0	0	176
Capital	0	0	0	0	0	0	0	0	71	0	0	71
Total	779	0	779	0	230	307	0	363	270	76	0	2,025

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	699	0	699	0	0	0	0	0	0	699
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	452	0	452	0	0	0	0	0	0	452
Total Salaries and Wages	1,151	0	1,151	0	0	0	0	0	0	1,151
2. Employee Benefits	73	0	73	0	0	0	0	0	0	73
Total Salaries and Benefits	1,224	0	1,224	0	0	0	0	0	0	1,224
3. Library Acquisitions	47	0	47	0	0	0	0	0	0	47
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	0	0	6
5. Equipment Rental and Maintenance	8	0	8	0	0	0	0	0	0	8
6. Printing and Duplicating	27	0	27	0	0	0	0	0	0	27
7. Materials and Supplies	228	0	228	0	0	0	0	0	0	228
8. Communications	15	0	15	0	0	0	0	0	0	15
9. Professional Fees	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	0	0	0	0	0	0	4
12. Utilities	36	0	36	0	0	0	0	0	0	36
13. Renovations and Alterations	27	0	27	0	0	0	0	0	31	58
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	131	0	131	0	0	0	0	176	0	307
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	25	0	25	0	0	0	0	0	40	65
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,778	0	1,778	0	0	0	0	176	71	2,025

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	699	0	699	0	0	0	0	0	0	0	0	699
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	145	0	0	181	94	32	0	452
Total Salaries and Wages	699	0	699	0	145	0	0	181	94	32	0	1,151
2. Employee Benefits	15	0	15	0	20	0	0	26	7	5	0	73
Total Salaries and Benefits	714	0	714	0	165	0	0	207	101	37	0	1,224
3. Library Acquisitions	0	0	0	0	47	0	0	0	0	0	0	47
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	1	0	0	6
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	8	0	0	8
6. Printing and Duplicating	5	0	5	0	0	0	0	11	0	11	0	27
7. Materials and Supplies	60	0	60	0	18	0	0	126	1	23	0	228
8. Communications	0	0	0	0	0	0	0	10	0	5	0	15
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	4	0	0	0	4
12. Utilities	0	0	0	0	0	0	0	0	36	0	0	36
13. Renovations and Alterations	0	0	0	0	0	0	0	0	58	0	0	58
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	307	0	0	0	0	0	307
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	65	0	0	65
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	779	0	779	0	230	307	0	363	270	76	0	2,025

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	594	0	594	0	0	0	0	0	0	0	594
(ii) Academic Ranks -Part Time	105	0	105	0	0	0	0	0	0	0	105
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	145	0	0	181	94	32	452
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	699	0	699	0	145	0	0	181	94	32	1,151
2. Employee Benefits	15	0	15	0	20	0	0	26	7	5	73
Total Salaries and Benefits	714	0	714	0	165	0	0	207	101	37	1,224
3. Library Acquisitions	0	0	0	0	47	0	0	0	0	0	47
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	1	0	6
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	8	0	8
6. Printing and Duplicating	5	0	5	0	0	0	0	11	0	11	27
7. Materials and Supplies	60	0	60	0	18	0	0	126	1	23	228
8. Communications	0	0	0	0	0	0	0	10	0	5	15
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	4	0	0	4
12. Utilities	0	0	0	0	0	0	0	0	36	0	36
13. Renovations and Alterations	0	0	0	0	0	0	0	0	27	0	27
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	131	0	0	0	0	131
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	25	0	25
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	779	0	779	0	230	131	0	363	199	76	1,778

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	176	0	0	0	0	176
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	176	0	0	0	0	176

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Regis College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Augustine's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	982	0	927	0	0	0	1,319	3,228	487
2. Total Expense	2,606	0	684	0	0	0	58	3,348	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,624)	0	243	0	0	0	1,261	(120)	487
5. Interfund Transfers	1,624	0	(243)	0	0	0	(1,381)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	0	0	(120)	(120)	487
8. Net Reconciling Items	0	0	0	0	0	0	185	185	0
9. Balance - Beginning of the Year per Financial Statements	0	0	0	0	0	0	(1,771)	(1,771)	12,367
10. Balance - End of the Yearper Financial Statements	0	0	0	0	0	0	(1,706)	(1,706)	12,854
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	(1,706)	(1,706)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	2,832
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	10,022
Total	0	0	0	0	0	0	(1,706)	(1,706)	12,854

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

St. Augustine's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	202	0	202	0	0	0	0	0	0	202	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	0	5	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	207	0	207	0	0	0	0	0	0	207	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	384	0	384	0	0	0	0	0	0	384	0
b) Miscellaneous Fees	218	0	218	703	0	0	0	0	0	921	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	60	0	60	0	0	0	0	0	1,233	1,293	0
5. Sales of Services and Products	0	0	0	224	0	0	0	0	0	224	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	487
b) Other Investment Income	110	0	110	0	0	0	0	0	86	196	0
7. Miscellaneous	3	0	3	0	0	0	0	0	0	3	0
Total	982	0	982	927	0	0	0	0	1,319	3,228	487

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Augustine's Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	881	0	881	81	130	151	35	483	747	0	0	2,508
Other (Non-Credit)	98	0	98	0	0	0	0	0	0	0	0	98
Ancillary	0	0	0	0	0	0	0	0	0	0	684	684
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	58	0	0	58
Total	979	0	979	81	130	151	35	483	805	0	684	3,348

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	597	0	597	0	0	0	0	0	0	597
(ii) Other Instruction & Research	108	0	108	0	0	0	0	0	0	108
(iii) Other Salaries & Wages	574	36	610	378	0	0	0	0	0	988
Total Salaries and Wages	1,279	36	1,315	378	0	0	0	0	0	1,693
2. Employee Benefits	184	5	189	71	0	0	0	0	0	260
Total Salaries and Benefits	1,463	41	1,504	449	0	0	0	0	0	1,953
3. Library Acquisitions	33	0	33	0	0	0	0	0	0	33
4. Equipment and Furniture Purchases	12	0	12	13	0	0	0	0	0	25
5. Equipment Rental and Maintenance	37	0	37	7	0	0	0	0	0	44
6. Printing and Duplicating	17	4	21	0	0	0	0	0	0	21
7. Materials and Supplies	8	1	9	0	0	0	0	0	0	9
8. Communications	26	0	26	0	0	0	0	0	0	26
9. Professional Fees	43	13	56	0	0	0	0	0	0	56
10. Costs of Goods Sold	0	0	0	215	0	0	0	0	0	215
11. Travel	8	2	10	0	0	0	0	0	0	10
12. Utilities	58	0	58	0	0	0	0	0	0	58
13. Renovations and Alterations	240	0	240	0	0	0	0	0	0	240
14. Externally Contracted Services	21	0	21	0	0	0	0	0	0	21
15. Scholarships, Bursaries, etc.	102	0	102	0	0	0	0	0	0	102
16. Debt Repayments	0	0	0	0	0	0	0	0	58	58
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	440	37	477	0	0	0	0	0	0	477
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,508	98	2,606	684	0	0	0	0	58	3,348

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	597	0	597	0	0	0	0	0	0	0	0	597
(ii) Other Instruction & Research	108	0	108	0	0	0	0	0	0	0	0	108
(iii) Other Salaries & Wages	36	0	36	71	78	0	0	273	152	0	378	988
Total Salaries and Wages	741	0	741	71	78	0	0	273	152	0	378	1,693
2. Employee Benefits	100	0	100	6	9	0	0	48	26	0	71	260
Total Salaries and Benefits	841	0	841	77	87	0	0	321	178	0	449	1,953
3. Library Acquisitions	0	0	0	0	33	0	0	0	0	0	0	33
4. Equipment and Furniture Purchases	1	0	1	0	2	0	9	0	0	0	13	25
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	32	5	0	7	44
6. Printing and Duplicating	4	0	4	0	0	0	0	17	0	0	0	21
7. Materials and Supplies	1	0	1	0	0	0	0	8	0	0	0	9
8. Communications	0	0	0	0	0	0	26	0	0	0	0	26
9. Professional Fees	13	0	13	0	0	0	0	43	0	0	0	56
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	215	215
11. Travel	6	0	6	0	0	0	0	4	0	0	0	10
12. Utilities	0	0	0	0	0	0	0	0	58	0	0	58
13. Renovations and Alterations	0	0	0	0	0	0	0	0	240	0	0	240
14. Externally Contracted Services	0	0	0	0	0	0	0	0	21	0	0	21
15. Scholarships, Bursaries, etc.	0	0	0	0	0	102	0	0	0	0	0	102
16. Debt Repayments	0	0	0	0	0	0	0	0	58	0	0	58
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Build..g, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	113	0	113	4	8	49	0	58	245	0	0	477
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	979	0	979	81	130	151	35	483	805	0	684	3,348

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	547	0	547	0	0	0	0	0	0	0	547
(ii) Academic Ranks -Part Time	50	0	50	0	0	0	0	0	0	0	50
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	108	0	108	0	0	0	0	0	0	0	108
(v) Other Salaries & Wages - Full Time	0	0	0	71	74	0	0	246	144	0	535
(vi) Other Salaries & Wages - Part Time	0	0	0	0	4	0	0	27	8	0	39
Total Salaries and Wages	705	0	705	71	78	0	0	273	152	0	1,279
2. Employee Benefits	95	0	95	6	9	0	0	48	26	0	184
Total Salaries and Benefits	800	0	800	77	87	0	0	321	178	0	1,463
3. Library Acquisitions	0	0	0	0	33	0	0	0	0	0	33
4. Equipment and Furniture Purchases	1	0	1	0	2	0	0	9	0	0	12
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	32	5	0	37
6. Printing and Duplicating	0	0	0	0	0	0	0	17	0	0	17
7. Materials and Supplies	0	0	0	0	0	0	0	8	0	0	8
8. Communications	0	0	0	0	0	0	26	0	0	0	26
9. Professional Fees	0	0	0	0	0	0	0	43	0	0	43
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	0	0	0	0	4	0	0	8
12. Utilities	0	0	0	0	0	0	0	0	58	0	58
13. Renovations and Alterations	0	0	0	0	0	0	0	0	240	0	240
14. Externally Contracted Services	0	0	0	0	0	0	0	0	21	0	21
15. Scholarships, Bursaries, etc.	0	0	0	0	0	102	0	0	0	0	102
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	76	0	76	4	8	49	0	58	245	0	440
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	881	0	881	81	130	151	35	483	747	0	2,508

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Augustine's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of St. Michael's College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	6,539	0	4,197	0	175	3,136	7,939	21,986	1,590
2. Total Expense	9,175	0	3,368	0	149	298	9,997	22,987	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,636)	0	829	0	26	2,838	(2,058)	(1,001)	1,590
5. Interfund Transfers	(517)	0	(772)	0	0	(1,418)	2,571	(136)	136
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(3,153)	0	57	0	26	1,420	513	(1,137)	1,726
8. Net Reconciling Items	1,094	0	(57)	0	(26)	(1,420)	1,610	1,201	(21)
9. Balance - Beginning of the Year per Financial Statements	(1,179)	0	0	0	0	0	3,761	2,582	16,667
10. Balance - End of the Yearper Financial Statements	(3,238)	0	0	0	0	0	5,884	2,646	18,372
Distribution of Balance - End of the Year									
11. Unrestricted	(3,238)	0	0	0	0	0	0	(3,238)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	4,004
13. Investment in Capital Assets	0	0	0	0	0	0	5,884	5,884	0
14. Externally Restricted	0	0	0	0	0	0	0	0	14,368
Total	(3,238)	0	0	0	0	0	5,884	2,646	18,372

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of St. Michael's College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	315	0	315	0	0	0	0	0	0	315	0
(ii) Non-Formula Grants	8	0	8	0	0	0	0	0	113	121	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	323	0	323	0	0	0	0	0	113	436	0
c) Federal	0	0	0	0	175	0	175	90	0	265	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	419	144	563	0	0	0	0	0	0	563	0
b) Miscellaneous Fees	0	54	54	2,519	0	0	0	0	0	2,573	0
3. Borrowings	0	0	0	0	0	0	0	0	5,510	5,510	0
4. Donations and Non-Government Grants and Contracts	3,955	40	3,995	0	0	0	0	2,415	1,399	7,809	1,351
5. Sales of Services and Products	0	0	0	1,678	0	0	0	0	0	1,678	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	239
b) Other Investment Income	1,307	0	1,307	0	0	0	0	595	38	1,940	0
7. Miscellaneous	297	0	297	0	0	0	0	36	879	1,212	0
Total	6,301	238	6,539	4,197	175	0	175	3,136	7,939	21,986	1,590

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of St. Michael's College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,312	0	2,312	584	1,095	602	0	1,916	1,630	677	0	8,846
Other (Non-Credit)	329	0	329	0	0	0	0	0	0	0	0	329
Ancillary	0	0	0	0	0	0	0	0	0	0	3,368	3,368
Sponsored Research	149	0	149	0	0	0	0	0	0	0	0	149
Trust	11	0	11	0	0	135	0	152	0	0	0	298
Capital	0	0	0	0	0	0	0	0	9,997	0	0	9,997
Total	2,801	0	2,801	584	1,095	737	0	2,068	11,657	677	3,368	22,987

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,297	0	1,297	0	8	0	8	0	0	1,305
(ii) Other Instruction & Research	260	67	327	0	0	0	0	11	0	338
(iii) Other Salaries & Wages	3,801	62	3,863	1,103	33	0	33	0	0	4,999
Total Salaries and Wages	5,358	129	5,487	1,103	41	0	41	11	0	6,642
2. Employee Benefits	671	8	679	150	0	0	0	0	0	829
Total Salaries and Benefits	6,029	137	6,166	1,253	41	0	41	11	0	7,471
3. Library Acquisitions	150	0	150	0	0	0	0	0	251	401
4. Equipment and Furniture Purchases	76	0	76	2	0	0	0	0	484	562
5. Equipment Rental and Maintenance	68	2	70	34	0	0	0	0	0	104
6. Printing and Duplicating	193	1	194	11	0	0	0	0	0	205
7. Materials and Supplies	213	50	263	67	19	0	19	0	0	349
8. Communications	139	1	140	2	0	0	0	0	0	142
9. Professional Fees	128	0	128	0	0	0	0	20	0	148
10. Costs of Goods Sold	0	0	0	624	0	0	0	0	0	624
11. Travel	24	11	35	1	77	0	77	0	0	113
12. Utilities	611	0	611	0	0	0	0	0	0	611
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,324	1,324
14. Externally Contracted Services	391	0	391	149	0	0	0	0	0	540
15. Scholarships, Bursaries, etc.	522	0	522	0	0	0	0	115	0	637
16. Debt Repayments	100	0	100	0	0	0	0	0	0	100
17. Interest	353	0	353	0	0	0	0	0	200	553
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	7,738	7,738
19. Other Operational Expenditures	1,088	127	1,215	65	12	0	12	152	0	1,444
20. Internal Cost Allocations	(1,160)	0	(1,160)	1,160	0	0	0	0	0	0
21. External Cost Recoveries	(79)	0	(79)	0	0	0	0	0	0	(79)
Total	8,846	329	9,175	3,368	149	0	149	298	9,997	22,987

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,305	0	1,305	0	0	0	0	0	0	0	0	1,305
(ii) Other Instruction & Research	338	0	338	0	0	0	0	0	0	0	0	338
(iii) Other Salaries & Wages	390	0	390	468	784	65	0	735	1,159	295	1,103	4,999
Total Salaries and Wages	2,033	0	2,033	468	784	65	0	735	1,159	295	1,103	6,642
2. Employee Benefits	234	0	234	70	45	8	0	97	186	39	150	829
Total Salaries and Benefits	2,267	0	2,267	538	829	73	0	832	1,345	334	1,253	7,471
3. Library Acquisitions	0	0	0	0	150	0	0	0	251	0	0	401
4. Equipment and Furniture Purchases	0	0	0	7	25	0	0	2	498	28	2	562
5. Equipment Rental and Maintenance	6	0	6	7	31	0	0	6	15	5	34	104
6. Printing and Duplicating	33	0	33	8	18	0	0	12	1	122	11	205
7. Materials and Supplies	89	0	89	8	37	5	0	14	113	16	67	349
8. Communications	10	0	10	9	1	0	0	27	40	53	2	142
9. Professional Fees	0	0	0	0	0	20	0	117	11	0	0	148
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	624	624
11. Travel	88	0	88	0	4	1	0	17	0	2	1	113
12. Utilities	0	0	0	0	0	0	0	0	611	0	0	611
13. Renovations and Alterations	0	0	0	0	0	0	0	0	1,324	0	0	1,324
14. Externally Contracted Services	46	0	46	0	0	0	0	0	345	0	149	540
15. Scholarships, Bursaries, etc.	0	0	0	0	0	637	0	0	0	0	0	637
16. Debt Repayments	0	0	0	0	0	0	0	100	0	0	0	100
17. Interest	0	0	0	0	0	0	0	353	200	0	0	553
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	7,738	0	0	7,738
19. Other Operational Expenditures	368	0	368	7	6	1	0	738	208	51	65	1,444
20. Internal Cost Allocations	(106)	0	(106)	0	0	0	0	(141)	(1,019)	106	1,160	0
21. External Cost Recoveries	0	0	0	0	(6)	0	0	(9)	(24)	(40)	0	(79)
Total	2,801	0	2,801	584	1,095	737	0	2,068	11,657	677	3,368	22,987

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,297	0	1,297	0	0	0	0	0	0	0	1,297
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	23	0	23	0	0	0	0	0	0	0	23
(iv) Other Instruction & Research -Part Time	237	0	237	0	0	0	0	0	0	0	237
(v) Other Salaries & Wages - Full Time	233	0	233	468	638	65	0	732	1,159	295	3,590
(vi) Other Salaries & Wages - Part Time	62	0	62	0	146	0	0	3	0	0	211
Total Salaries and Wages	1,852	0	1,852	468	784	65	0	735	1,159	295	5,358
2. Employee Benefits	226	0	226	70	45	8	0	97	186	39	671
Total Salaries and Benefits	2,078	0	2,078	538	829	73	0	832	1,345	334	6,029
3. Library Acquisitions	0	0	0	0	150	0	0	0	0	0	150
4. Equipment and Furniture Purchases	0	0	0	7	25	0	0	2	14	28	76
5. Equipment Rental and Maintenance	4	0	4	7	31	0	0	6	15	5	68
6. Printing and Duplicating	32	0	32	8	18	0	0	12	1	122	193
7. Materials and Supplies	20	0	20	8	37	5	0	14	113	16	213
8. Communications	9	0	9	9	1	0	0	27	40	53	139
9. Professional Fees	0	0	0	0	0	0	0	117	11	0	128
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	4	1	0	17	0	2	24
12. Utilities	0	0	0	0	0	0	0	0	611	0	611
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	46	0	46	0	0	0	0	0	345	0	391
15. Scholarships, Bursaries, etc.	0	0	0	0	0	522	0	0	0	0	522
16. Debt Repayments	0	0	0	0	0	0	0	100	0	0	100
17. Interest	0	0	0	0	0	0	0	353	0	0	353
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	229	0	229	7	6	1	0	586	208	51	1,088
20. Internal Cost Allocations	(106)	0	(106)	0	0	0	0	(141)	(1,019)	106	(1,160)
21. External Cost Recoveries	0	0	0	0	(6)	0	0	(9)	(24)	(40)	(79)
Total	2,312	0	2,312	584	1,095	602	0	1,916	1,660	677	8,846

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	11	0	11	0	0	0	0	0	0	0	11
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	11	0	11	0	0	0	0	0	0	0	11
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	11	0	11	0	0	0	0	0	0	0	11
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	20	0	0	0	0	20
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	115	0	0	0	0	115
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	152	0	0	152
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	11	0	11	0	0	135	0	152	0	0	298

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of St. Michael's College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

TRINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Trinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,314	0	4,019	0	12	3,209	285	11,839	(782)
2. Total Expense	6,562	0	4,227	0	11	1,434	9,167	21,401	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(2,248)	0	(208)	0	1	1,775	(8,882)	(9,562)	(782)
5. Interfund Transfers	35	0	268	0	0	(9,401)	8,882	(216)	216
6. Net Variation in Appropriations	46	(46)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(2,167)	(46)	60	0	1	(7,626)	0	(9,778)	(566)
8. Net Reconciling Items	(1,656)	0	(60)	0	(1)	7,626	926	6,835	0
9. Balance - Beginning of the Year per Financial Statements	22,941	1,445	0	0	0	0	2,239	26,625	23,370
10. Balance - End of the Yearper Financial Statements	19,118	1,399	0	0	0	0	3,165	23,682	22,804
Distribution of Balance - End of the Year									
11. Unrestricted	19,118	0	0	0	0	0	0	19,118	0
12. Internally Restricted	0	1,399	0	0	0	0	0	1,399	0
13. Investment in Capital Assets	0	0	0	0	0	0	3,165	3,165	0
14. Externally Restricted	0	0	0	0	0	0	0	0	22,804
Total	19,118	1,399	0	0	0	0	3,165	23,682	22,804

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

University of Trinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	203	0	203	0	0	0	0	0	0	203	0
(ii) Non-Formula Grants	4	0	4	0	0	0	0	0	0	4	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	68	68	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	207	0	207	0	0	0	0	0	68	275	0
c) Federal	0	0	0	0	12	0	12	0	0	12	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	284	0	284	0	0	0	0	0	0	284	0
b) Miscellaneous Fees	10	0	10	3,010	0	0	0	0	0	3,020	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	2,467	0	2,467	128	0	0	0	1,647	217	4,459	325
5. Sales of Services and Products	0	0	0	881	0	0	0	0	0	881	0
6. Investment Income											
a) Endowment	871	0	871	0	0	0	0	1,416	0	2,287	(1,107)
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	475	0	475	0	0	0	0	146	0	621	0
Total	4,314	0	4,314	4,019	12	0	12	3,209	285	11,839	(782)

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Trinity College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,080	0	1,080	0	686	289	66	1,700	2,235	506	0	6,562
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	4,227	4,227
Sponsored Research	11	0	11	0	0	0	0	0	0	0	0	11
Trust	0	0	0	0	0	960	0	0	25	449	0	1,434
Capital	0	0	0	0	0	0	0	0	9,167	0	0	9,167
Total	1,091	0	1,091	0	686	1,249	66	1,700	11,427	955	4,227	21,401

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	405	0	405	0	0	0	0	0	0	405
(ii) Other Instruction & Research	152	0	152	0	0	0	0	0	0	152
(iii) Other Salaries & Wages	2,820	0	2,820	1,073	0	0	0	139	0	4,032
Total Salaries and Wages	3,377	0	3,377	1,073	0	0	0	139	0	4,589
2. Employee Benefits	683	0	683	308	0	0	0	12	0	1,003
Total Salaries and Benefits	4,060	0	4,060	1,381	0	0	0	151	0	5,592
3. Library Acquisitions	134	0	134	0	0	0	0	0	0	134
4. Equipment and Furniture Purchases	40	0	40	66	0	0	0	0	0	106
5. Equipment Rental and Maintenance	39	0	39	5	0	0	0	0	0	44
6. Printing and Duplicating	58	0	58	0	0	0	0	0	0	58
7. Materials and Supplies	267	0	267	165	11	0	11	296	0	739
8. Communications	50	0	50	35	0	0	0	2	0	87
9. Professional Fees	365	0	365	0	0	0	0	0	0	365
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	38	0	38	0	0	0	0	0	0	38
12. Utilities	315	0	315	366	0	0	0	0	0	681
13. Renovations and Alterations	901	0	901	648	0	0	0	25	0	1,574
14. Externally Contracted Services	114	0	114	1,366	0	0	0	0	9,167	10,647
15. Scholarships, Bursaries, etc.	7	0	7	0	0	0	0	960	0	967
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	369	0	369	0	0	0	0	0	0	369
20. Internal Cost Allocations	(195)	0	(195)	195	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,562	0	6,562	4,227	11	0	11	1,434	9,167	21,401

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	405	0	405	0	0	0	0	0	0	0	0	405
(ii) Other Instruction & Research	152	0	152	0	0	0	0	0	0	0	0	152
(iii) Other Salaries & Wages	253	0	253	0	435	200	60	990	646	375	1,073	4,032
Total Salaries and Wages	810	0	810	0	435	200	60	990	646	375	1,073	4,589
2. Employee Benefits	143	0	143	0	91	44	6	270	84	57	308	1,003
Total Salaries and Benefits	953	0	953	0	526	244	66	1,260	730	432	1,381	5,592
3. Library Acquisitions	0	0	0	0	134	0	0	0	0	0	0	134
4. Equipment and Furniture Purchases	7	0	7	0	4	5	0	10	12	2	66	106
5. Equipment Rental and Maintenance	1	0	1	0	2	1	0	20	12	3	5	44
6. Printing and Duplicating	15	0	15	0	3	3	0	26	0	11	0	58
7. Materials and Supplies	29	0	29	0	16	1	0	116	76	336	165	739
8. Communications	0	0	0	0	0	0	0	0	50	2	35	87
9. Professional Fees	0	0	0	0	0	0	0	351	1	13	0	365
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	21	0	21	0	1	12	0	4	0	0	0	38
12. Utilities	0	0	0	0	0	0	0	0	315	0	366	681
13. Renovations and Alterations	0	0	0	0	0	0	0	0	926	0	648	1,574
14. Externally Contracted Services	0	0	0	0	0	0	0	0	9,281	0	1,366	10,647
15. Scholarships, Bursaries, etc.	0	0	0	0	0	967	0	0	0	0	0	967
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	65	0	65	0	0	16	0	108	24	156	0	369
20. Internal Cost Allocations	0	0	0	0	0	0	0	(195)	0	0	195	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,091	0	1,091	0	686	1,249	66	1,700	11,427	955	4,227	21,401

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	358	0	358	0	0	0	0	0	0	0	358
(ii) Academic Ranks -Part Time	47	0	47	0	0	0	0	0	0	0	47
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	152	0	152	0	0	0	0	0	0	0	152
(v) Other Salaries & Wages - Full Time	112	0	112	0	361	166	31	941	646	220	2,477
(vi) Other Salaries & Wages - Part Time	141	0	141	0	74	34	29	49	0	16	343
Total Salaries and Wages	810	0	810	0	435	200	60	990	646	236	3,377
2. Employee Benefits	143	0	143	0	91	44	6	270	84	45	683
Total Salaries and Benefits	953	0	953	0	526	244	66	1,260	730	281	4,060
3. Library Acquisitions	0	0	0	0	134	0	0	0	0	0	134
4. Equipment and Furniture Purchases	7	0	7	0	4	5	0	10	12	2	40
5. Equipment Rental and Maintenance	1	0	1	0	2	1	0	20	12	3	39
6. Printing and Duplicating	15	0	15	0	3	3	0	26	0	11	58
7. Materials and Supplies	18	0	18	0	16	1	0	116	76	40	267
8. Communications	0	0	0	0	0	0	0	0	50	0	50
9. Professional Fees	0	0	0	0	0	0	0	351	1	13	365
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	21	0	21	0	1	12	0	4	0	0	38
12. Utilities	0	0	0	0	0	0	0	0	315	0	315
13. Renovations and Alterations	0	0	0	0	0	0	0	0	901	0	901
14. Externally Contracted Services	0	0	0	0	0	0	0	0	114	0	114
15. Scholarships, Bursaries, etc.	0	0	0	0	0	7	0	0	0	0	7
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	65	0	65	0	0	16	0	108	24	156	369
20. Internal Cost Allocations	0	0	0	0	0	0	0	(195)	0	0	(195)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,080	0	1,080	0	686	289	66	1,700	2,235	506	6,562

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	139	139
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	139	139
2. Employee Benefits	0	0	0	0	0	0	0	0	0	12	12
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	151	151
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	296	296
8. Communications	0	0	0	0	0	0	0	0	0	2	2
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	25	0	25
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	960	0	0	0	0	960
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	960	0	0	25	449	1,434

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Trinity College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	160	0	0	0	0	28	188	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	313	0	0	0	0	0	313	0	0	0	0
3. Other	66	0	0	0	0	13	79	0	0	0	0
4. Net Variation in Appropriations for the Year	(87)	0	0	0	0	41	(46)	0	0	0	0
5. Balance - Beginning of Year	1,221	0	0	0	0	224	1,445	0	0	0	0
6. Balance -End of Year	1,134	0	0	0	0	265	1,399	0	0	0	0

VICTORIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Victoria University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	11,701	0	7,333	0	243	2,868	499	22,644	13,638
2. Total Expense	18,564	0	9,539	0	219	2,086	5,285	35,693	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(6,863)	0	(2,206)	0	24	782	(4,786)	(13,049)	13,638
5. Interfund Transfers	(7,078)	0	0	0	(4)	2,704	8,131	3,753	(3,753)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(13,941)	0	(2,206)	0	20	3,486	3,345	(9,296)	9,885
8. Net Reconciling Items	6,511	0	1,313	0	(20)	(3,004)	3,032	7,832	0
9. Balance - Beginning of the Year per Financial Statements	(273)	0	(3,641)	0	0	1,644	9,573	7,303	85,258
10. Balance - End of the Yearper Financial Statements	(7,703)	0	(4,534)	0	0	2,126	15,950	5,839	95,143
Distribution of Balance - End of the Year									
11. Unrestricted	(7,703)	0	(4,534)	0	0	2,126	0	(10,111)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	35,576
13. Investment in Capital Assets	0	0	0	0	0	0	15,950	15,950	0
14. Externally Restricted	0	0	0	0	0	0	0	0	59,567
Total	(7,703)	0	(4,534)	0	0	2,126	15,950	5,839	95,143

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Victoria University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	464	0	464	0	0	0	0	0	0	464	0
(ii) Non-Formula Grants	9	0	9	60	0	0	0	0	121	190	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	473	0	473	60	0	0	0	0	121	654	0
c) Federal	0	0	0	0	163	0	163	100	0	263	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	473	0	473	0	0	0	0	0	0	473	0
b) Miscellaneous Fees	8	0	8	4,888	0	0	0	0	0	4,896	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,125	0	3,125	0	33	0	33	2,385	378	5,921	948
5. Sales of Services and Products	0	0	0	2,308	0	0	0	0	0	2,308	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	12,677
b) Other Investment Income	279	0	279	0	1	0	1	22	0	302	0
7. Miscellaneous	7,343	0	7,343	77	46	0	46	361	0	7,827	13
Total	11,701	0	11,701	7,333	243	0	243	2,868	499	22,644	13,638

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Victoria University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,822	0	3,822	215	2,190	432	353	2,250	8,779	523	0	18,564
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	9,539	9,539
Sponsored Research	219	0	219	0	0	0	0	0	0	0	0	219
Trust	87	0	87	0	67	1,704	0	126	0	102	0	2,086
Capital	0	0	0	0	0	0	0	0	5,285	0	0	5,285
Total	4,128	0	4,128	215	2,257	2,136	353	2,376	14,064	625	9,539	35,693

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,454	0	1,454	0	7	0	7	0	0	1,461
(ii) Other Instruction & Research	289	0	289	0	103	0	103	0	0	392
(iii) Other Salaries & Wages	3,924	0	3,924	2,087	1	0	1	72	0	6,084
Total Salaries and Wages	5,667	0	5,667	2,087	111	0	111	72	0	7,937
2. Employee Benefits	1,193	0	1,193	619	0	0	0	0	0	1,812
Total Salaries and Benefits	6,860	0	6,860	2,706	111	0	111	72	0	9,749
3. Library Acquisitions	361	0	361	0	0	0	0	0	0	361
4. Equipment and Furniture Purchases	420	0	420	502	5	0	5	0	0	927
5. Equipment Rental and Maintenance	24	0	24	69	0	0	0	0	0	93
6. Printing and Duplicating	10	0	10	0	9	0	9	37	0	56
7. Materials and Supplies	459	0	459	603	30	0	30	103	0	1,195
8. Communications	114	0	114	0	0	0	0	0	0	114
9. Professional Fees	82	0	82	0	0	0	0	48	0	130
10. Costs of Goods Sold	0	0	0	962	0	0	0	0	0	962
11. Travel	87	0	87	0	64	0	64	131	0	282
12. Utilities	388	0	388	736	0	0	0	0	0	1,124
13. Renovations and Alterations	6,413	0	6,413	2,120	0	0	0	0	0	8,533
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	1,695	0	1,695
16. Debt Repayments	652	0	652	525	0	0	0	0	0	1,177
17. Interest	1,266	0	1,266	1,008	0	0	0	0	0	2,274
18. Building, Land and Site Services	328	0	328	0	0	0	0	0	5,285	5,613
19. Other Operational Expenditures	1,599	0	1,599	30	0	0	0	0	0	1,629
20. Internal Cost Allocations	(278)	0	(278)	278	0	0	0	0	0	0
21. External Cost Recoveries	(221)	0	(221)	0	0	0	0	0	0	(221)
Total	18,564	0	18,564	9,539	219	0	219	2,086	5,285	35,693

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,461	0	1,461	0	0	0	0	0	0	0	0	1,461
(ii) Other Instruction & Research	392	0	392	0	0	0	0	0	0	0	0	392
(iii) Other Salaries & Wages	310	0	310	105	1,074	249	0	991	985	283	2,087	6,084
Total Salaries and Wages	2,163	0	2,163	105	1,074	249	0	991	985	283	2,087	7,937
2. Employee Benefits	392	0	392	34	207	65	0	227	207	61	619	1,812
Total Salaries and Benefits	2,555	0	2,555	139	1,281	314	0	1,218	1,192	344	2,706	9,749
3. Library Acquisitions	0	0	0	0	361	0	0	0	0	0	0	361
4. Equipment and Furniture Purchases	23	0	23	3	8	3	254	108	21	5	502	927
5. Equipment Rental and Maintenance	0	0	0	0	13	0	0	5	6	0	69	93
6. Printing and Duplicating	15	0	15	0	19	0	0	13	0	9	0	56
7. Materials and Supplies	123	0	123	0	36	19	0	35	354	25	603	1,195
8. Communications	0	0	0	0	0	0	111	0	0	3	0	114
9. Professional Fees	0	0	0	0	0	0	0	130	0	0	0	130
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	962	962
11. Travel	150	0	150	1	16	1	0	16	0	98	0	282
12. Utilities	0	0	0	0	0	0	0	0	388	0	736	1,124
13. Renovations and Alterations	0	0	0	0	0	0	0	0	6,413	0	2,120	8,533
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,695	0	0	0	0	0	1,695
16. Debt Repayments	310	0	310	17	151	35	0	139	0	0	525	1,177
17. Interest	601	0	601	34	294	67	0	270	0	0	1,008	2,274
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5,613	0	0	5,613
19. Other Operational Expenditures	351	0	351	21	96	225	0	523	242	141	30	1,629
20. Internal Cost Allocations	0	0	0	0	0	(223)	0	(55)	0	0	278	0
21. External Cost Recoveries	0	0	0	0	(18)	0	(12)	(26)	(165)	0	0	(221)
Total	4,128	0	4,128	215	2,257	2,136	353	2,376	14,064	625	9,539	35,693

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,262	0	1,262	0	0	0	0	0	0	0	1,262
(ii) Academic Ranks -Part Time	192	0	192	0	0	0	0	0	0	0	192
(iii) Other Instruction & Research -Full Time	58	0	58	0	0	0	0	0	0	0	58
(iv) Other Instruction & Research -Part Time	231	0	231	0	0	0	0	0	0	0	231
(v) Other Salaries & Wages - Full Time	301	0	301	93	888	235	0	931	911	273	3,632
(vi) Other Salaries & Wages - Part Time	8	0	8	12	159	14	0	15	74	10	292
Total Salaries and Wages	2,052	0	2,052	105	1,047	249	0	946	985	283	5,667
2. Employee Benefits	392	0	392	34	207	65	0	227	207	61	1,193
Total Salaries and Benefits	2,444	0	2,444	139	1,254	314	0	1,173	1,192	344	6,860
3. Library Acquisitions	0	0	0	0	361	0	0	0	0	0	361
4. Equipment and Furniture Purchases	18	0	18	3	8	3	254	108	21	5	420
5. Equipment Rental and Maintenance	0	0	0	0	13	0	0	5	6	0	24
6. Printing and Duplicating	0	0	0	0	1	0	0	0	0	9	10
7. Materials and Supplies	48	0	48	0	17	10	0	19	354	11	459
8. Communications	0	0	0	0	0	0	111	0	0	3	114
9. Professional Fees	0	0	0	0	0	0	0	82	0	0	82
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	50	0	50	1	13	1	0	12	0	10	87
12. Utilities	0	0	0	0	0	0	0	0	388	0	388
13. Renovations and Alterations	0	0	0	0	0	0	0	0	6,413	0	6,413
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	310	0	310	17	151	35	0	139	0	0	652
17. Interest	601	0	601	34	294	67	0	270	0	0	1,266
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	328	0	328
19. Other Operational Expenditures	351	0	351	21	96	225	0	523	242	141	1,599
20. Internal Cost Allocations	0	0	0	0	0	(223)	0	(55)	0	0	(278)
21. External Cost Recoveries	0	0	0	0	(18)	0	(12)	(26)	(165)	0	(221)
Total	3,822	0	3,822	215	2,190	432	353	2,250	8,779	523	18,564

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	27	0	0	45	0	0	72
Total Salaries and Wages	0	0	0	0	27	0	0	45	0	0	72
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	27	0	0	45	0	0	72
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	6	0	6	0	18	0	0	13	0	0	37
7. Materials and Supplies	45	0	45	0	19	9	0	16	0	14	103
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	48	0	0	48
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	36	0	36	0	3	0	0	4	0	88	131
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,695	0	0	0	0	1,695
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	87	0	87	0	67	1,704	0	126	0	102	2,086

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Victoria University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Wycliffe College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,400	0	589	0	0	1,545	28	3,562	2,433
2. Total Expense	2,296	0	170	0	0	437	28	2,931	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(896)	0	419	0	0	1,108	0	631	2,433
5. Interfund Transfers	837	0	(419)	0	0	(583)	0	(165)	165
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(59)	0	0	0	0	525	0	466	2,598
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per Financial Statements	1,370	0	0	0	0	1,822	0	3,192	6,741
10. Balance - End of the Yearper Financial Statements	1,311	0	0	0	0	2,347	0	3,658	9,339
Distribution of Balance - End of the Year									
11. Unrestricted	1,311	0	0	0	0	0	0	1,311	0
12. Internally Restricted	0	0	0	0	0	0	0	0	1,000
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	2,347	0	2,347	8,339
Total	1,311	0	0	0	0	2,347	0	3,658	9,339

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

REVENUE

(in thousands of dollars)

Wycliffe College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	327	0	327	0	0	0	0	0	0	327	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	28	28	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	327	0	327	0	0	0	0	0	28	355	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	6	0	6	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	478	0	478	0	0	0	0	0	0	478	0
b) Miscellaneous Fees	10	0	10	589	0	0	0	0	0	599	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	455	0	455	0	0	0	0	1,278	0	1,733	2,433
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	24	0	24	0	0	0	0	261	0	285	0
7. Miscellaneous	106	0	106	0	0	0	0	0	0	106	0
Total	1,400	0	1,400	589	0	0	0	1,545	28	3,562	2,433

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Wycliffe College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,019	0	1,019	115	121	0	0	401	492	148	0	2,296
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	170	170
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	6	0	6	0	10	311	0	11	92	7	0	437
Capital	0	0	0	0	0	0	0	0	28	0	0	28
Total	1,025	0	1,025	115	131	311	0	412	612	155	170	2,931

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	697	0	697	0	0	0	0	6	0	703
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	485	0	485	0	0	0	0	0	0	485
Total Salaries and Wages	1,182	0	1,182	0	0	0	0	6	0	1,188
2. Employee Benefits	218	0	218	0	0	0	0	0	0	218
Total Salaries and Benefits	1,400	0	1,400	0	0	0	0	6	0	1,406
3. Library Acquisitions	3	0	3	0	0	0	0	10	0	13
4. Equipment and Furniture Purchases	21	0	21	0	0	0	0	0	0	21
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	13	0	13	0	0	0	0	0	0	13
7. Materials and Supplies	326	0	326	0	0	0	0	0	0	326
8. Communications	21	0	21	0	0	0	0	18	0	39
9. Professional Fees	12	0	12	0	0	0	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	49	0	49	0	0	0	0	0	0	49
12. Utilities	163	0	163	0	0	0	0	0	0	163
13. Renovations and Alterations	0	0	0	0	0	0	0	92	28	120
14. Externally Contracted Services	218	0	218	170	0	0	0	0	0	388
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	311	0	311
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	70	0	70	0	0	0	0	0	0	70
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,296	0	2,296	170	0	0	0	437	28	2,931

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	703	0	703	0	0	0	0	0	0	0	0	703
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	5	7	0	0	244	135	94	0	485
Total Salaries and Wages	703	0	703	5	7	0	0	244	135	94	0	1,188
2. Employee Benefits	129	0	129	0	5	0	0	44	24	16	0	218
Total Salaries and Benefits	832	0	832	5	12	0	0	288	159	110	0	1,406
3. Library Acquisitions	0	0	0	0	13	0	0	0	0	0	0	13
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	21	0	0	0	21
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	7	0	7	0	1	0	0	0	0	5	0	13
7. Materials and Supplies	155	0	155	8	1	0	0	24	130	8	0	326
8. Communications	4	0	4	1	0	0	0	18	0	16	0	39
9. Professional Fees	0	0	0	0	12	0	0	0	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	20	0	20	1	0	0	0	14	2	12	0	49
12. Utilities	0	0	0	0	0	0	0	0	163	0	0	163
13. Renovations and Alterations	0	0	0	0	0	0	0	0	120	0	0	120
14. Externally Contracted Services	7	0	7	100	92	0	0	12	7	0	170	388
15. Scholarships, Bursaries, etc.	0	0	0	0	0	311	0	0	0	0	0	311
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	35	31	4	0	70
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,025	0	1,025	115	131	311	0	412	612	155	170	2,931

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	648	0	648	0	0	0	0	0	0	0	648
(ii) Academic Ranks -Part Time	49	0	49	0	0	0	0	0	0	0	49
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	135	50	74	259
(vi) Other Salaries & Wages - Part Time	0	0	0	5	7	0	0	109	85	20	226
Total Salaries and Wages	697	0	697	5	7	0	0	244	135	94	1,182
2. Employee Benefits	129	0	129	0	5	0	0	44	24	16	218
Total Salaries and Benefits	826	0	826	5	12	0	0	288	159	110	1,400
3. Library Acquisitions	0	0	0	0	3	0	0	0	0	0	3
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	21	0	0	21
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	7	0	7	0	1	0	0	0	0	5	13
7. Materials and Supplies	155	0	155	8	1	0	0	24	130	8	326
8. Communications	4	0	4	1	0	0	0	7	0	9	21
9. Professional Fees	0	0	0	0	12	0	0	0	0	0	12
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	20	0	20	1	0	0	0	14	2	12	49
12. Utilities	0	0	0	0	0	0	0	0	163	0	163
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	7	0	7	100	92	0	0	12	7	0	218
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	35	31	4	70
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,019	0	1,019	115	121	0	0	401	492	148	2,296

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

EXPENSE - TRUST

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	6	0	6	0	0	0	0	0	0	0	6
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	6	0	6	0	0	0	0	0	0	0	6
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	6	0	6	0	0	0	0	0	0	0	6
3. Library Acquisitions	0	0	0	0	10	0	0	0	0	0	10
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	11	0	7	18
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	92	0	92
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	311	0	0	0	0	311
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	6	0	6	0	10	311	0	11	92	7	437

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Wycliffe College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Conrad Grebel University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,478	0	1,021	0	0	27	81	3,607	228
2. Total Expense	2,600	0	922	0	0	76	0	3,598	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(122)	0	99	0	0	(49)	81	9	228
5. Interfund Transfers	63	0	(99)	0	0	36	0	0	0
6. Net Variation in Appropriations	(24)	24	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(83)	24	0	0	0	(13)	81	9	228
8. Net Reconciling Items	85	0	0	0	0	13	(153)	(55)	0
9. Balance - Beginning of the Year per Financial Statements	12	222	0	0	0	25	498	757	1,668
10. Balance - End of the Yearper Financial Statements	14	246	0	0	0	25	426	711	1,896
Distribution of Balance - End of the Year									
11. Unrestricted	14	0	0	0	0	0	0	14	0
12. Internally Restricted	0	246	0	0	0	25	0	271	0
13. Investment in Capital Assets	0	0	0	0	0	0	426	426	0
14. Externally Restricted	0	0	0	0	0	0	0	0	1,896
Total	14	246	0	0	0	25	426	711	1,896

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

TABLE 2

REVENUE

(in thousands of dollars)

Conrad Grebel University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	950	0	950	0	0	0	0	0	0	950	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	31	31	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	950	0	950	0	0	0	0	0	31	981	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	889	49	938	0	0	0	0	0	0	938	0
b) Miscellaneous Fees	11	0	11	772	0	0	0	0	0	783	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	483	0	483	1	0	0	0	15	50	549	196
5. Sales of Services and Products	0	0	0	246	0	0	0	0	0	246	0
6. Investment Income											
a) Endowment	15	0	15	2	0	0	0	12	0	29	32
b) Other Investment Income	42	0	42	0	0	0	0	0	0	42	0
7. Miscellaneous	39	0	39	0	0	0	0	0	0	39	0
Total	2,429	49	2,478	1,021	0	0	0	27	81	3,607	228

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Conrad Grebel University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,509	0	1,509	0	155	107	0	591	134	73	0	2,569
Other (Non-Credit)	31	0	31	0	0	0	0	0	0	0	0	31
Ancillary	0	0	0	0	0	0	0	0	0	0	922	922
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	76	0	0	0	0	0	76
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,540	0	1,540	0	155	183	0	591	134	73	922	3,598

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	776	0	776	0	0	0	0	0	0	776
(ii) Other Instruction & Research	272	0	272	0	0	0	0	0	0	272
(iii) Other Salaries & Wages	632	3	635	378	0	0	0	0	0	1,013
Total Salaries and Wages	1,680	3	1,683	378	0	0	0	0	0	2,061
2. Employee Benefits	202	0	202	48	0	0	0	0	0	250
Total Salaries and Benefits	1,882	3	1,885	426	0	0	0	0	0	2,311
3. Library Acquisitions	24	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchases	48	0	48	25	0	0	0	0	0	73
5. Equipment Rental and Maintenance	49	0	49	54	0	0	0	0	0	103
6. Printing and Duplicating	47	1	48	3	0	0	0	0	0	51
7. Materials and Supplies	35	1	36	25	0	0	0	0	0	61
8. Communications	30	2	32	13	0	0	0	0	0	45
9. Professional Fees	21	0	21	0	0	0	0	0	0	21
10. Costs of Goods Sold	0	0	0	194	0	0	0	0	0	194
11. Travel	19	0	19	3	0	0	0	0	0	22
12. Utilities	46	0	46	69	0	0	0	0	0	115
13. Renovations and Alterations	0	0	0	9	0	0	0	0	0	9
14. Externally Contracted Services	8	13	21	19	0	0	0	0	0	40
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	76	0	76
16. Debt Repayments	0	0	0	15	0	0	0	0	0	15
17. Interest	5	0	5	17	0	0	0	0	0	22
18. Building, Land and Site Services	0	0	0	31	0	0	0	0	0	31
19. Other Operational Expenditures	355	11	366	19	0	0	0	0	0	385
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,569	31	2,600	922	0	0	0	76	0	3,598

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	776	0	776	0	0	0	0	0	0	0	0	776
(ii) Other Instruction & Research	272	0	272	0	0	0	0	0	0	0	0	272
(iii) Other Salaries & Wages	178	0	178	0	105	85	0	207	46	14	378	1,013
Total Salaries and Wages	1,226	0	1,226	0	105	85	0	207	46	14	378	2,061
2. Employee Benefits	143	0	143	0	13	10	0	28	7	1	48	250
Total Salaries and Benefits	1,369	0	1,369	0	118	95	0	235	53	15	426	2,311
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	0	24
4. Equipment and Furniture Purchases	16	0	16	0	4	0	0	28	0	0	25	73
5. Equipment Rental and Maintenance	5	0	5	0	0	0	0	29	15	0	54	103
6. Printing and Duplicating	17	0	17	0	0	3	0	5	0	23	3	51
7. Materials and Supplies	15	0	15	0	6	1	0	8	6	0	25	61
8. Communications	7	0	7	0	0	0	0	12	0	13	13	45
9. Professional Fees	0	0	0	0	0	0	0	21	0	0	0	21
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	194	194
11. Travel	10	0	10	0	0	0	0	8	0	1	3	22
12. Utilities	0	0	0	0	0	0	0	0	46	0	69	115
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	9	9
14. Externally Contracted Services	13	0	13	0	0	0	0	0	8	0	19	40
15. Scholarships, Bursaries, etc.	0	0	0	0	0	76	0	0	0	0	0	76
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	15	15
17. Interest	0	0	0	0	0	0	0	5	0	0	17	22
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	31	31
19. Other Operational Expenditures	88	0	88	0	3	8	0	240	6	21	19	385
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,540	0	1,540	0	155	183	0	591	134	73	922	3,598

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	776	0	776	0	0	0	0	0	0	0	776
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	272	0	272	0	0	0	0	0	0	0	272
(v) Other Salaries & Wages - Full Time	153	0	153	0	85	85	0	202	45	0	570
(vi) Other Salaries & Wages - Part Time	22	0	22	0	20	0	0	5	1	14	62
Total Salaries and Wages	1,223	0	1,223	0	105	85	0	207	46	14	1,680
2. Employee Benefits	143	0	143	0	13	10	0	28	7	1	202
Total Salaries and Benefits	1,366	0	1,366	0	118	95	0	235	53	15	1,882
3. Library Acquisitions	0	0	0	0	24	0	0	0	0	0	24
4. Equipment and Furniture Purchases	16	0	16	0	4	0	0	28	0	0	48
5. Equipment Rental and Maintenance	5	0	5	0	0	0	0	29	15	0	49
6. Printing and Duplicating	16	0	16	0	0	3	0	5	0	23	47
7. Materials and Supplies	14	0	14	0	6	1	0	8	6	0	35
8. Communications	5	0	5	0	0	0	0	12	0	13	30
9. Professional Fees	0	0	0	0	0	0	0	21	0	0	21
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	10	0	10	0	0	0	0	8	0	1	19
12. Utilities	0	0	0	0	0	0	0	0	46	0	46
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	8	0	8
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	5	0	0	5
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	77	0	77	0	3	8	0	240	6	21	355
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,509	0	1,509	0	155	107	0	591	134	73	2,569

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	76	0	0	0	0	76
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	76	0	0	0	0	76

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Conrad Grebel University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	41	0	0	0	9	67	117	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	56	0	0	0	0	37	93	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	(15)	0	0	0	9	30	24	0	0	0	0
5. Balance - Beginning of Year	82	0	0	0	117	23	222	0	0	0	0
6. Balance -End of Year	67	0	0	0	126	53	246	0	0	0	0

RENISON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Renison College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	3,179	0	1,264	0	0	0	71	4,514	154
2. Total Expense	3,215	0	1,143	0	0	0	111	4,469	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	33
4. Net Revenue (Expense)	(36)	0	121	0	0	0	(40)	45	121
5. Interfund Transfers	(43)	0	0	0	0	0	43	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(79)	0	121	0	0	0	3	45	121
8. Net Reconciling Items	(717)	0	0	0	0	0	(42)	(759)	0
9. Balance - Beginning of the Year per Financial Statements	(648)	0	598	0	0	0	766	716	795
10. Balance - End of the Yearper Financial Statements	(1,444)	0	719	0	0	0	727	2	916
Distribution of Balance - End of the Year									
11. Unrestricted	(1,444)	0	719	0	0	0	0	(725)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	727	727	0
14. Externally Restricted	0	0	0	0	0	0	0	0	916
Total	(1,444)	0	719	0	0	0	727	2	916

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Renison College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,335	0	1,335	0	0	0	0	0	0	1,335	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	42	42	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,335	0	1,335	0	0	0	0	0	42	1,377	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	1,510	0	1,510	0	0	0	0	0	0	1,510	0
b) Miscellaneous Fees	5	0	5	1,082	0	0	0	0	0	1,087	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	70	0	70	46	0	0	0	0	0	116	79
5. Sales of Services and Products	0	0	0	136	0	0	0	0	0	136	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	58
b) Other Investment Income	67	0	67	0	0	0	0	0	0	67	17
7. Miscellaneous	192	0	192	0	0	0	0	0	29	221	0
Total	3,179	0	3,179	1,264	0	0	0	0	71	4,514	154

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Renison College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,705	0	2,705	0	75	218	2	99	116	0	0	3,215
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,143	1,143
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	111	0	0	111
Total	2,705	0	2,705	0	75	218	2	99	227	0	1,143	4,469

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,453	0	1,453	0	0	0	0	0	0	1,453
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	577	0	577	298	0	0	0	0	0	875
Total Salaries and Wages	2,030	0	2,030	298	0	0	0	0	0	2,328
2. Employee Benefits	308	0	308	48	0	0	0	0	0	356
Total Salaries and Benefits	2,338	0	2,338	346	0	0	0	0	0	2,684
3. Library Acquisitions	21	0	21	0	0	0	0	0	0	21
4. Equipment and Furniture Purchases	2	0	2	0	0	0	0	0	0	2
5. Equipment Rental and Maintenance	81	0	81	47	0	0	0	0	0	128
6. Printing and Duplicating	51	0	51	0	0	0	0	0	0	51
7. Materials and Supplies	39	0	39	0	0	0	0	0	0	39
8. Communications	16	0	16	20	0	0	0	0	0	36
9. Professional Fees	1	0	1	0	0	0	0	0	0	1
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	34	0	34	0	0	0	0	0	0	34
12. Utilities	30	0	30	76	0	0	0	0	0	106
13. Renovations and Alterations	45	0	45	0	0	0	0	0	0	45
14. Externally Contracted Services	12	0	12	453	0	0	0	0	0	465
15. Scholarships, Bursaries, etc.	73	0	73	0	0	0	0	0	0	73
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	46	0	46	0	0	0	0	0	0	46
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	568	0	568	59	0	0	0	0	111	738
20. Internal Cost Allocations	(142)	0	(142)	142	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,215	0	3,215	1,143	0	0	0	0	111	4,469

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,453	0	1,453	0	0	0	0	0	0	0	0	1,453
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	99	0	99	0	53	96	0	288	41	0	298	875
Total Salaries and Wages	1,552	0	1,552	0	53	96	0	288	41	0	298	2,328
2. Employee Benefits	267	0	267	0	0	0	0	41	0	0	48	356
Total Salaries and Benefits	1,819	0	1,819	0	53	96	0	329	41	0	346	2,684
3. Library Acquisitions	0	0	0	0	21	0	0	0	0	0	0	21
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	1	0	0	0	2
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	81	0	0	47	128
6. Printing and Duplicating	17	0	17	0	0	34	0	0	0	0	0	51
7. Materials and Supplies	1	0	1	0	1	4	0	33	0	0	0	39
8. Communications	3	0	3	0	0	0	2	11	0	0	20	36
9. Professional Fees	0	0	0	0	0	0	0	1	0	0	0	1
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	23	0	23	0	0	0	0	11	0	0	0	34
12. Utilities	0	0	0	0	0	0	0	0	30	0	76	106
13. Renovations and Alterations	0	0	0	0	0	0	0	0	45	0	0	45
14. Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	453	465
15. Scholarships, Bursaries, etc.	0	0	0	0	0	73	0	0	0	0	0	73
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	46	0	0	0	46
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	469	0	469	0	0	11	0	88	111	0	59	738
20. Internal Cost Allocations	372	0	372	0	0	0	0	(514)	0	0	142	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,705	0	2,705	0	75	218	2	99	227	0	1,143	4,469

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	932	0	932	0	0	0	0	0	0	0	932
(ii) Academic Ranks -Part Time	521	0	521	0	0	0	0	0	0	0	521
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	99	0	99	0	42	88	0	287	41	0	557
(vi) Other Salaries & Wages - Part Time	0	0	0	0	11	8	0	1	0	0	20
Total Salaries and Wages	1,552	0	1,552	0	53	96	0	288	41	0	2,030
2. Employee Benefits	267	0	267	0	0	0	0	41	0	0	308
Total Salaries and Benefits	1,819	0	1,819	0	53	96	0	329	41	0	2,338
3. Library Acquisitions	0	0	0	0	21	0	0	0	0	0	21
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	1	0	0	2
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	81	0	0	81
6. Printing and Duplicating	17	0	17	0	0	34	0	0	0	0	51
7. Materials and Supplies	1	0	1	0	1	4	0	33	0	0	39
8. Communications	3	0	3	0	0	0	2	11	0	0	16
9. Professional Fees	0	0	0	0	0	0	0	1	0	0	1
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	23	0	23	0	0	0	0	11	0	0	34
12. Utilities	0	0	0	0	0	0	0	0	30	0	30
13. Renovations and Alterations	0	0	0	0	0	0	0	0	45	0	45
14. Externally Contracted Services	0	0	0	0	0	0	0	12	0	0	12
15. Scholarships, Bursaries, etc.	0	0	0	0	0	73	0	0	0	0	73
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	46	0	0	46
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	469	0	469	0	0	11	0	88	0	0	568
20. Internal Cost Allocations	372	0	372	0	0	0	0	(514)	0	0	(142)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,705	0	2,705	0	75	218	2	99	116	0	3,215

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	Extern.l Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Renison College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Jerome's University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	5,724	0	2,033	0	5	147	73	7,982	212
2. Total Expense	5,073	0	1,506	0	5	156	459	7,199	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	651	0	527	0	0	(9)	(386)	783	212
5. Interfund Transfers	38	0	(492)	0	0	0	386	(68)	68
6. Net Variation in Appropriations	355	(355)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	1,044	(355)	35	0	0	(9)	0	715	280
8. Net Reconciling Items	(1,209)	0	0	0	0	9	(44)	(1,244)	(68)
9. Balance - Beginning of the Year per Financial Statements	165	4,543	283	0	0	0	6,829	11,820	2,290
10. Balance - End of the Yearper Financial Statements	0	4,188	318	0	0	0	6,785	11,291	2,502
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	318	0	0	0	0	318	0
12. Internally Restricted	0	4,188	0	0	0	0	0	4,188	0
13. Investment in Capital Assets	0	0	0	0	0	0	6,785	6,785	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,502
Total	0	4,188	318	0	0	0	6,785	11,291	2,502

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

St. Jerome's University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,622	0	2,622	0	0	0	0	0	0	2,622	0
(ii) Non-Formula Grants	77	0	77	0	0	0	0	0	0	77	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	5
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,699	0	2,699	0	0	0	0	0	0	2,699	5
c) Federal	0	0	0	0	5	0	5	0	0	5	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,339	0	2,339	0	0	0	0	0	0	2,339	0
b) Miscellaneous Fees	10	0	10	1,568	0	0	0	0	0	1,578	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	51	0	51	185	0	0	0	22	73	331	139
5. Sales of Services and Products	0	0	0	269	0	0	0	0	0	269	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	125	0	125	68
b) Other Investment Income	327	0	327	11	0	0	0	0	0	338	0
7. Miscellaneous	298	0	298	0	0	0	0	0	0	298	0
Total	5,724	0	5,724	2,033	5	0	5	147	73	7,982	212

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Jerome's University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,962	0	2,962	306	175	151	4	890	427	158	0	5,073
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,506	1,506
Sponsored Research	5	0	5	0	0	0	0	0	0	0	0	5
Trust	0	0	0	0	0	129	0	0	0	27	0	156
Capital	0	0	0	0	0	0	0	0	459	0	0	459
Total	2,967	0	2,967	306	175	280	4	890	886	185	1,506	7,199

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,357	0	2,357	0	0	0	0	0	0	2,357
(ii) Other Instruction & Research	217	0	217	0	0	0	0	0	0	217
(iii) Other Salaries & Wages	711	0	711	264	2	0	2	12	0	989
Total Salaries and Wages	3,285	0	3,285	264	2	0	2	12	0	3,563
2. Employee Benefits	352	0	352	31	0	0	0	0	0	383
Total Salaries and Benefits	3,637	0	3,637	295	2	0	2	12	0	3,946
3. Library Acquisitions	0	0	0	0	0	0	0	0	61	61
4. Equipment and Furniture Purchases	52	0	52	105	0	0	0	0	44	201
5. Equipment Rental and Maintenance	76	0	76	69	0	0	0	0	0	145
6. Printing and Duplicating	130	0	130	4	0	0	0	1	0	135
7. Materials and Supplies	53	0	53	39	1	0	1	7	0	100
8. Communications	37	0	37	1	0	0	0	4	0	42
9. Professional Fees	42	0	42	4	0	0	0	0	0	46
10. Costs of Goods Sold	0	0	0	62	0	0	0	0	0	62
11. Travel	53	0	53	1	2	0	2	3	0	59
12. Utilities	82	0	82	123	0	0	0	0	0	205
13. Renovations and Alterations	56	0	56	38	0	0	0	0	354	448
14. Externally Contracted Services	643	0	643	724	0	0	0	0	0	1,367
15. Scholarships, Bursaries, etc.	50	0	50	0	0	0	0	129	0	179
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	162	0	162	41	0	0	0	0	0	203
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	5,073	0	5,073	1,506	5	0	5	156	459	7,199

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,357	0	2,357	0	0	0	0	0	0	0	0	2,357
(ii) Other Instruction & Research	217	0	217	0	0	0	0	0	0	0	0	217
(iii) Other Salaries & Wages	21	0	21	132	147	77	0	175	79	94	264	989
Total Salaries and Wages	2,595	0	2,595	132	147	77	0	175	79	94	264	3,563
2. Employee Benefits	278	0	278	14	16	8	0	19	8	9	31	383
Total Salaries and Benefits	2,873	0	2,873	146	163	85	0	194	87	103	295	3,946
3. Library Acquisitions	0	0	0	0	0	0	0	0	61	0	0	61
4. Equipment and Furniture Purchases	1	0	1	1	0	1	0	0	93	0	105	201
5. Equipment Rental and Maintenance	3	0	3	3	3	0	4	3	58	2	69	145
6. Printing and Duplicating	17	0	17	77	1	1	0	2	0	33	4	135
7. Materials and Supplies	9	0	9	11	4	3	0	9	15	10	39	100
8. Communications	2	0	2	20	0	2	0	1	0	16	1	42
9. Professional Fees	0	0	0	3	0	0	0	31	8	0	4	46
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	62	62
11. Travel	7	0	7	25	0	0	0	22	0	4	1	59
12. Utilities	0	0	0	0	0	0	0	0	82	0	123	205
13. Renovations and Alterations	0	0	0	0	0	0	0	0	410	0	38	448
14. Externally Contracted Services	0	0	0	0	0	0	0	587	56	0	724	1,367
15. Scholarships, Bursaries, etc.	0	0	0	0	0	179	0	0	0	0	0	179
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	55	0	55	20	4	9	0	41	16	17	41	203
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,967	0	2,967	306	175	280	4	890	886	185	1,506	7,199

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,350	0	2,350	0	0	0	0	0	0	0	2,350
(ii) Academic Ranks -Part Time	7	0	7	0	0	0	0	0	0	0	7
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	217	0	217	0	0	0	0	0	0	0	217
(v) Other Salaries & Wages - Full Time	0	0	0	111	120	69	0	165	70	81	616
(vi) Other Salaries & Wages - Part Time	19	0	19	21	27	8	0	10	9	1	95
Total Salaries and Wages	2,593	0	2,593	132	147	77	0	175	79	82	3,285
2. Employee Benefits	278	0	278	14	16	8	0	19	8	9	352
Total Salaries and Benefits	2,871	0	2,871	146	163	85	0	194	87	91	3,637
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	1	0	1	1	0	1	0	0	49	0	52
5. Equipment Rental and Maintenance	3	0	3	3	3	0	4	3	58	2	76
6. Printing and Duplicating	17	0	17	77	1	1	0	2	0	32	130
7. Materials and Supplies	8	0	8	11	4	3	0	9	15	3	53
8. Communications	2	0	2	20	0	2	0	1	0	12	37
9. Professional Fees	0	0	0	3	0	0	0	31	8	0	42
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	25	0	0	0	22	0	1	53
12. Utilities	0	0	0	0	0	0	0	0	82	0	82
13. Renovations and Alterations	0	0	0	0	0	0	0	0	56	0	56
14. Externally Contracted Services	0	0	0	0	0	0	0	587	56	0	643
15. Scholarships, Bursaries, etc.	0	0	0	0	0	50	0	0	0	0	50
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	55	0	55	20	4	9	0	41	16	17	162
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,962	0	2,962	306	175	151	4	890	427	158	5,073

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	12	12
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	12	12
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	12	12
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	1	1
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	7	7
8. Communications	0	0	0	0	0	0	0	0	0	4	4
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	3	3
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries etc.	0	0	0	0	0	129	0	0	0	0	129
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	129	0	0	0	27	156

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Jerome's University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	(355)	0	0	0	0	0	(355)	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	(355)	0	0	0	0	0	(355)	0	0	0	0
5. Balance - Beginning of Year	1,900	0	0	0	0	2,643	4,543	0	0	0	0
6. Balance -End of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Paul's United College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	405	0	952	0	0	91	152	1,600	9
2. Total Expense	576	0	778	0	0	52	69	1,475	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(171)	0	174	0	0	39	83	125	9
5. Interfund Transfers	149	0	(174)	0	0	0	25	0	0
6. Net Variation in Appropriations	(18)	18	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(40)	18	0	0	0	39	108	125	9
8. Net Reconciling Items	(160)	0	0	0	0	0	(8)	(168)	0
9. Balance - Beginning of the Year per Financial Statements	(123)	46	0	0	0	236	419	578	317
10. Balance - End of the Yearper Financial Statements	(323)	64	0	0	0	275	519	535	326
Distribution of Balance - End of the Year									
11. Unrestricted	(323)	0	0	0	0	0	0	(323)	0
12. Internally Restricted	0	64	0	0	0	275	519	858	326
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(323)	64	0	0	0	275	519	535	326

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

St. Paul's United College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	181	0	181	0	0	0	0	0	0	181	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	8	8	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	181	0	181	0	0	0	0	0	8	189	0
c) Federal	1	0	1	0	0	0	0	0	0	1	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	214	0	214	0	0	0	0	0	0	214	0
b) Miscellaneous Fees	0	0	0	857	0	0	0	0	0	857	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	59	117	176	9
5. Sales of Services and Products	0	0	0	91	0	0	0	0	0	91	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	18	0	18	0
b) Other Investment Income	2	0	2	4	0	0	0	14	27	47	0
7. Miscellaneous	7	0	7	0	0	0	0	0	0	7	0
Total	405	0	405	952	0	0	0	91	152	1,600	9

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Paul's United College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	334	0	334	63	0	0	2	83	94	0	0	576
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	778	778
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	21	0	21	19	0	11	0	1	0	0	0	52
Capital	0	0	0	0	0	0	0	0	69	0	0	69
Total	355	0	355	82	0	11	2	84	163	0	778	1,475

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	222	0	222	0	0	0	0	0	0	222
(ii) Other Instruction & Research	55	0	55	0	0	0	0	20	0	75
(iii) Other Salaries & Wages	82	0	82	184	0	0	0	0	0	266
Total Salaries and Wages	359	0	359	184	0	0	0	20	0	563
2. Employee Benefits	67	0	67	35	0	0	0	1	0	103
Total Salaries and Benefits	426	0	426	219	0	0	0	21	0	666
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	2	0	2	4	0	0	0	0	44	50
5. Equipment Rental and Maintenance	21	0	21	43	0	0	0	0	0	64
6. Printing and Duplicating	1	0	1	3	0	0	0	0	0	4
7. Materials and Supplies	2	0	2	3	0	0	0	0	0	5
8. Communications	5	0	5	25	0	0	0	0	2	32
9. Professional Fees	2	0	2	4	0	0	0	0	0	6
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	1	0	1	0	0	0	0	0	0	1
12. Utilities	31	0	31	63	0	0	0	0	0	94
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	16	0	16	387	0	0	0	0	0	403
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	11	0	11
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	2	0	2	7	0	0	0	0	0	9
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	72	0	72	30	0	0	0	20	8	130
20. Internal Cost Allocations	(5)	0	(5)	(10)	0	0	0	0	15	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	576	0	576	778	0	0	0	52	69	1,475

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	222	0	222	0	0	0	0	0	0	0	0	222
(ii) Other Instruction & Research	75	0	75	0	0	0	0	0	0	0	0	75
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	59	23	0	184	266
Total Salaries and Wages	297	0	297	0	0	0	0	59	23	0	184	563
2. Employee Benefits	58	0	58	0	0	0	0	7	3	0	35	103
Total Salaries and Benefits	355	0	355	0	0	0	0	66	26	0	219	666
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	46	0	4	50
5. Equipment Rental and Maintenance	0	0	0	0	0	0	2	0	19	0	43	64
6. Printing and Duplicating	0	0	0	0	0	0	0	1	0	0	3	4
7. Materials and Supplies	0	0	0	0	0	0	0	2	0	0	3	5
8. Communications	0	0	0	0	0	0	0	5	2	0	25	32
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	4	6
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	1	0	0	0	1
12. Utilities	0	0	0	0	0	0	0	0	31	0	63	94
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	16	0	387	403
15. Scholarships, Bursaries, etc.	0	0	0	0	0	11	0	0	0	0	0	11
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	2	0	0	7	9
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	82	0	0	0	10	8	0	30	130
20. Internal Cost Allocations	0	0	0	0	0	0	0	(5)	15	0	(10)	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	355	0	355	82	0	11	2	84	163	0	778	1,475

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

St. Paul's United College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	222	0	222	0	0	0	0	0	0	0	222
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	55	0	55	0	0	0	0	0	0	0	55
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	59	23	0	82
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	277	0	277	0	0	0	0	59	23	0	359
2. Employee Benefits	57	0	57	0	0	0	0	7	3	0	67
Total Salaries and Benefits	334	0	334	0	0	0	0	66	26	0	426
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	2	0	2
5. Equipment Rental and Maintenance	0	0	0	0	0	0	2	0	19	0	21
6. Printing and Duplicating	0	0	0	0	0	0	0	1	0	0	1
7. Materials and Supplies	0	0	0	0	0	0	0	2	0	0	2
8. Communications	0	0	0	0	0	0	0	5	0	0	5
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	1	0	0	1
12. Utilities	0	0	0	0	0	0	0	0	31	0	31
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	16	0	16
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	2	0	0	2
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	63	0	0	0	9	0	0	72
20. Internal Cost Allocations	0	0	0	0	0	0	0	(5)	0	0	(5)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	334	0	334	63	0	0	2	83	94	0	576

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	20	0	20	0	0	0	0	0	0	0	20
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	20	0	20	0	0	0	0	0	0	0	20
2. Employee Benefits	1	0	1	0	0	0	0	0	0	0	1
Total Salaries and Benefits	21	0	21	0	0	0	0	0	0	0	21
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	11	0	0	0	0	11
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	19	0	0	0	1	0	0	20
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	21	0	21	19	0	11	0	1	0	0	52

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Paul's United College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	18	18	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	18	18	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	46	46	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	64	64	0	0	0	0

BRESCIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Brescia College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	5,001	0	932	0	0	0	280	6,213	38
2. Total Expense	4,543	0	885	0	0	0	134	5,562	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	458	0	47	0	0	0	146	651	38
5. Interfund Transfers	32	0	0	0	0	0	0	32	(32)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	490	0	47	0	0	0	146	683	6
8. Net Reconciling Items	(5)	0	(64)	0	0	0	(230)	(299)	0
9. Balance - Beginning of the Year per Financial Statements	5,545	0	(2,579)	0	0	0	491	3,457	616
10. Balance - End of the Yearper Financial Statements	6,030	0	(2,596)	0	0	0	407	3,841	622
Distribution of Balance - End of the Year									
11. Unrestricted	6,030	0	(4,437)	0	0	0	0	1,593	0
12. Internally Restricted	0	0	1,841	0	0	0	0	1,841	0
13. Investment in Capital Assets	0	0	0	0	0	0	407	407	0
14. Externally Restricted	0	0	0	0	0	0	0	0	622
Total	6,030	0	(2,596)	0	0	0	407	3,841	622

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Brescia College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,863	0	1,863	0	0	0	0	0	0	1,863	0
(ii) Non-Formula Grants	243	0	243	0	0	0	0	0	104	347	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,106	0	2,106	0	0	0	0	0	104	2,210	0
c) Federal	2	0	2	0	0	0	0	0	0	2	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,617	0	2,617	0	0	0	0	0	0	2,617	0
b) Miscellaneous Fees	101	0	101	831	0	0	0	0	0	932	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	0	137	137	3
5. Sales of Services and Products	0	0	0	38	0	0	0	0	0	38	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	35
b) Other Investment Income	134	0	134	21	0	0	0	0	39	194	0
7. Miscellaneous	41	0	41	42	0	0	0	0	0	83	0
Total	5,001	0	5,001	932	0	0	0	0	280	6,213	38

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Brescia College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,812	0	1,812	735	123	561	30	496	690	96	0	4,543
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	885	885
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	134	0	0	134
Total	1,812	0	1,812	735	123	561	30	496	824	96	885	5,562

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,511	0	1,511	0	0	0	0	0	0	1,511
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	1,010	0	1,010	343	0	0	0	0	0	1,353
Total Salaries and Wages	2,521	0	2,521	343	0	0	0	0	0	2,864
2. Employee Benefits	327	0	327	52	0	0	0	0	0	379
Total Salaries and Benefits	2,848	0	2,848	395	0	0	0	0	0	3,243
3. Library Acquisitions	47	0	47	0	0	0	0	0	0	47
4. Equipment and Furniture Purchases	25	0	25	1	0	0	0	0	57	83
5. Equipment Rental and Maintenance	2	0	2	1	0	0	0	0	0	3
6. Printing and Duplicating	112	0	112	5	0	0	0	0	0	117
7. Materials and Supplies	627	0	627	39	0	0	0	0	0	666
8. Communications	48	0	48	3	0	0	0	0	0	51
9. Professional Fees	30	0	30	0	0	0	0	0	0	30
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	47	0	47	0	0	0	0	0	0	47
12. Utilities	120	0	120	63	0	0	0	0	0	183
13. Renovations and Alterations	83	0	83	54	0	0	0	0	77	214
14. Externally Contracted Services	65	0	65	315	0	0	0	0	0	380
15. Scholarships, Bursaries, etc.	400	0	400	0	0	0	0	0	0	400
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	89	0	89	9	0	0	0	0	0	98
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	4,543	0	4,543	885	0	0	0	0	134	5,562

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,511	0	1,511	0	0	0	0	0	0	0	0	1,511
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	17	0	17	462	57	37	0	116	273	48	343	1,353
Total Salaries and Wages	1,528	0	1,528	462	57	37	0	116	273	48	343	2,864
2. Employee Benefits	206	0	206	57	5	0	0	11	44	4	52	379
Total Salaries and Benefits	1,734	0	1,734	519	62	37	0	127	317	52	395	3,243
3. Library Acquisitions	0	0	0	0	47	0	0	0	0	0	0	47
4. Equipment and Furniture Purchases	9	0	9	2	4	0	0	0	61	6	1	83
5. Equipment Rental and Maintenance	2	0	2	0	0	0	0	0	0	0	1	3
6. Printing and Duplicating	12	0	12	79	0	0	0	0	0	21	5	117
7. Materials and Supplies	41	0	41	41	4	124	13	319	70	15	39	666
8. Communications	0	0	0	24	6	0	17	1	0	0	3	51
9. Professional Fees	0	0	0	0	0	0	0	30	0	0	0	30
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	30	0	0	0	3	0	2	0	47
12. Utilities	0	0	0	0	0	0	0	0	120	0	63	183
13. Renovations and Alterations	0	0	0	0	0	0	0	0	160	0	54	214
14. Externally Contracted Services	0	0	0	0	0	0	0	0	65	0	315	380
15. Scholarships, Bursaries, etc.	0	0	0	0	0	400	0	0	0	0	0	400
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	2	0	2	40	0	0	0	16	31	0	9	98
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,812	0	1,812	735	123	561	30	496	824	96	885	5,562

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	970	0	970	0	0	0	0	0	0	0	970
(ii) Academic Ranks -Part Time	541	0	541	0	0	0	0	0	0	0	541
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	409	27	37	0	55	216	36	780
(vi) Other Salaries & Wages - Part Time	17	0	17	53	30	0	0	61	57	12	230
Total Salaries and Wages	1,528	0	1,528	462	57	37	0	116	273	48	2,521
2. Employee Benefits	206	0	206	57	5	0	0	11	44	4	327
Total Salaries and Benefits	1,734	0	1,734	519	62	37	0	127	317	52	2,848
3. Library Acquisitions	0	0	0	0	47	0	0	0	0	0	47
4. Equipment and Furniture Purchases	9	0	9	2	4	0	0	0	4	6	25
5. Equipment Rental and Maintenance	2	0	2	0	0	0	0	0	0	0	2
6. Printing and Duplicating	12	0	12	79	0	0	0	0	0	21	112
7. Materials and Supplies	41	0	41	41	4	124	13	319	70	15	627
8. Communications	0	0	0	24	6	0	17	1	0	0	48
9. Professional Fees	0	0	0	0	0	0	0	30	0	0	30
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	30	0	0	0	3	0	2	47
12. Utilities	0	0	0	0	0	0	0	0	120	0	120
13. Renovations and Alterations	0	0	0	0	0	0	0	0	83	0	83
14. Externally Contracted Services	0	0	0	0	0	0	0	0	65	0	65
15. Scholarships, Bursaries, etc.	0	0	0	0	0	400	0	0	0	0	400
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	2	0	2	40	0	0	0	16	31	0	89
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,812	0	1,812	735	123	561	30	496	690	96	4,543

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Brescia College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Brescia College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huron University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	8,379	0	1,725	0	0	0	124	10,228	0
2. Total Expense	8,380	0	2,076	0	0	0	124	10,580	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1)	0	(351)	0	0	0	0	(352)	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(1)	0	(351)	0	0	0	0	(352)	0
8. Net Reconciling Items	(205)	0	46	0	0	0	70	(89)	0
9. Balance - Beginning of the Year per Financial Statements	(3,232)	(12)	(1,866)	165	0	0	10,437	5,492	0
10. Balance - End of the Yearper Financial Statements	(3,438)	(12)	(2,171)	165	0	0	10,507	5,051	0
Distribution of Balance - End of the Year									
11. Unrestricted	(3,438)	0	(2,171)	0	0	0	0	(5,609)	0
12. Internally Restricted	0	(12)	0	165	0	0	0	153	0
13. Investment in Capital Assets	0	0	0	0	0	0	10,507	10,507	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(3,438)	(12)	(2,171)	165	0	0	10,507	5,051	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Huron University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,906	0	2,906	0	0	0	0	0	0	2,906	0
(ii) Non-Formula Grants	157	0	157	0	0	0	0	0	124	281	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,063	0	3,063	0	0	0	0	0	124	3,187	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	4,040	0	4,040	0	0	0	0	0	0	4,040	0
b) Miscellaneous Fees	34	0	34	1,496	0	0	0	0	0	1,530	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	656	0	656	210	0	0	0	0	0	866	0
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	521	0	521	0	0	0	0	0	0	521	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	65	0	65	19	0	0	0	0	0	84	0
Total	8,379	0	8,379	1,725	0	0	0	0	124	10,228	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huron University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,388	0	4,388	223	430	1,264	175	1,355	322	223	0	8,380
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,076	2,076
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	124	0	0	124
Total	4,388	0	4,388	223	430	1,264	175	1,355	446	223	2,076	10,580

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,459	0	3,459	0	0	0	0	0	0	3,459
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	1,384	0	1,384	279	0	0	0	0	0	1,663
Total Salaries and Wages	4,843	0	4,843	279	0	0	0	0	0	5,122
2. Employee Benefits	730	0	730	42	0	0	0	0	0	772
Total Salaries and Benefits	5,573	0	5,573	321	0	0	0	0	0	5,894
3. Library Acquisitions	140	0	140	0	0	0	0	0	0	140
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	124	124
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	130	0	130	16	0	0	0	0	0	146
12. Utilities	99	0	99	212	0	0	0	0	0	311
13. Renovations and Alterations	7	0	7	13	0	0	0	0	0	20
14. Externally Contracted Services	545	0	545	538	0	0	0	0	0	1,083
15. Scholarships, Bursaries, etc.	714	0	714	0	0	0	0	0	0	714
16. Debt Repayments	0	0	0	917	0	0	0	0	0	917
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1,172	0	1,172	59	0	0	0	0	0	1,231
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	8,380	0	8,380	2,076	0	0	0	0	124	10,580

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,459	0	3,459	0	0	0	0	0	0	0	0	3,459
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	74	0	74	199	211	19	86	711	0	84	279	1,663
Total Salaries and Wages	3,533	0	3,533	199	211	19	86	711	0	84	279	5,122
2. Employee Benefits	545	0	545	24	34	0	15	106	0	6	42	772
Total Salaries and Benefits	4,078	0	4,078	223	245	19	101	817	0	90	321	5,894
3. Library Acquisitions	0	0	0	0	140	0	0	0	0	0	0	140
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	124	0	0	124
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	38	0	38	0	4	8	0	48	0	32	16	146
12. Utilities	0	0	0	0	0	0	0	0	99	0	212	311
13. Renovations and Alterations	0	0	0	0	0	0	0	0	7	0	13	20
14. Externally Contracted Services	0	0	0	0	27	0	67	169	216	66	538	1,083
15. Scholarships, Bursaries, etc.	0	0	0	0	0	714	0	0	0	0	0	714
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	917	917
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	272	0	272	0	14	523	7	321	0	35	59	1,231
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,388	0	4,388	223	430	1,264	175	1,355	446	223	2,076	10,580

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,247	0	3,247	0	0	0	0	0	0	0	3,247
(ii) Academic Ranks -Part Time	212	0	212	0	0	0	0	0	0	0	212
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	74	0	74	180	184	0	76	674	0	40	1,228
(vi) Other Salaries & Wages - Part Time	0	0	0	19	27	19	10	37	0	44	156
Total Salaries and Wages	3,533	0	3,533	199	211	19	86	711	0	84	4,843
2. Employee Benefits	545	0	545	24	34	0	15	106	0	6	730
Total Salaries and Benefits	4,078	0	4,078	223	245	19	101	817	0	90	5,573
3. Library Acquisitions	0	0	0	0	140	0	0	0	0	0	140
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	38	0	38	0	4	8	0	48	0	32	130
12. Utilities	0	0	0	0	0	0	0	0	99	0	99
13. Renovations and Alterations	0	0	0	0	0	0	0	0	7	0	7
14. Externally Contracted Services	0	0	0	0	27	0	67	169	216	66	545
15. Scholarships, Bursaries, etc.	0	0	0	0	0	714	0	0	0	0	714
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	272	0	272	0	14	523	7	321	0	35	1,172
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	4,388	0	4,388	223	430	1,264	175	1,355	322	223	8,380

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huron University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	(12)	(12)	29	40	96	165
6. Balance -End of Year	0	0	0	0	0	(12)	(12)	29	40	96	165

KING'S COLLEGE

&

ST. PETER'S SEMINARY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

King's College & St. Peter's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	16,110	0	2,889	0	251	376	428	20,054	(65)
2. Total Expense	16,563	0	2,595	0	274	7	763	20,202	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(453)	0	294	0	(23)	369	(335)	(148)	(65)
5. Interfund Transfers	(42)	0	(411)	0	0	(184)	637	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(495)	0	(117)	0	(23)	185	302	(148)	(65)
8. Net Reconciling Items	(31)	0	(4)	0	0	0	33	(2)	(3)
9. Balance - Beginning of the Year per Financial Statements	(5,699)	0	7,686	0	86	1,125	11,399	14,597	2,353
10. Balance - End of the Yearper Financial Statements	(6,225)	0	7,565	0	63	1,310	11,734	14,447	2,285
Distribution of Balance - End of the Year									
11. Unrestricted	(6,225)	0	7,565	0	0	0	0	1,340	0
12. Internally Restricted	0	0	0	0	0	1,310	1,074	2,384	0
13. Investment in Capital Assets	0	0	0	0	0	0	8,600	8,600	0
14. Externally Restricted	0	0	0	0	63	0	2,060	2,123	2,285
Total	(6,225)	0	7,565	0	63	1,310	11,734	14,447	2,285

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

King's College & St. Peter's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	4,432	0	4,432	0	0	0	0	0	0	4,432	0
(ii) Non-Formula Grants	382	0	382	0	0	0	0	0	182	564	0
(iii) Other MTCU Grants and Contracts	29	0	29	0	0	0	0	0	0	29	0
b) Other Ontario Government Grants and Contracts	19	0	19	0	0	0	0	0	0	19	0
Total Ontario Grants and Contracts	4,862	0	4,862	0	0	0	0	0	182	5,044	0
c) Federal	18	0	18	0	251	0	251	0	0	269	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	9,884	0	9,884	0	0	0	0	0	0	9,884	0
b) Miscellaneous Fees	532	0	532	2,517	0	0	0	0	0	3,049	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	257	0	257	0	0	0	0	223	0	480	15
5. Sales of Services and Products	0	0	0	367	0	0	0	0	0	367	0
6. Investment Income											
a) Endowment	198	0	198	0	0	0	0	0	0	198	53
b) Other Investment Income	295	0	295	0	0	0	0	153	246	694	(133)
7. Miscellaneous	64	0	64	5	0	0	0	0	0	69	0
Total	16,110	0	16,110	2,889	251	0	251	376	428	20,054	(65)

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

King's College & St. Peter's Seminary

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	8,132	0	8,132	745	1,147	1,703	358	2,377	1,872	229	0	16,563
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,595	2,595
Sponsored Research	274	0	274	0	0	0	0	0	0	0	0	274
Trust	0	0	0	0	0	0	0	7	0	0	0	7
Capital	0	0	0	0	0	0	0	0	763	0	0	763
Total	8,406	0	8,406	745	1,147	1,703	358	2,384	2,635	229	2,595	20,202

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	5,832	0	5,832	0	60	0	60	0	0	5,892
(ii) Other Instruction & Research	171	0	171	0	0	0	0	0	0	171
(iii) Other Salaries & Wages	3,469	0	3,469	697	92	0	92	0	0	4,258
Total Salaries and Wages	9,472	0	9,472	697	152	0	152	0	0	10,321
2. Employee Benefits	1,751	0	1,751	74	0	0	0	0	0	1,825
Total Salaries and Benefits	11,223	0	11,223	771	152	0	152	0	0	12,146
3. Library Acquisitions	353	0	353	0	0	0	0	0	0	353
4. Equipment and Furniture Purchases	330	0	330	46	0	0	0	0	84	460
5. Equipment Rental and Maintenance	82	0	82	28	0	0	0	0	0	110
6. Printing and Duplicating	117	0	117	6	2	0	2	0	0	125
7. Materials and Supplies	318	0	318	100	0	0	0	0	0	418
8. Communications	228	0	228	1	15	0	15	0	0	244
9. Professional Fees	36	0	36	0	0	0	0	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	193	0	193	0	11	0	11	0	0	204
12. Utilities	337	0	337	182	0	0	0	0	0	519
13. Renovations and Alterations	149	0	149	78	0	0	0	0	182	409
14. Externally Contracted Services	223	0	223	1,042	0	0	0	0	0	1,265
15. Scholarships, Bursaries, etc.	1,185	0	1,185	0	0	0	0	0	0	1,185
16. Debt Repayments	0	0	0	0	0	0	0	0	68	68
17. Interest	6	0	6	0	0	0	0	7	429	442
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1,944	0	1,944	180	94	0	94	0	0	2,218
20. Internal Cost Allocations	(161)	0	(161)	161	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	16,563	0	16,563	2,595	274	0	274	7	763	20,202

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	5,892	0	5,892	0	0	0	0	0	0	0	0	5,892
(ii) Other Instruction & Research	171	0	171	0	0	0	0	0	0	0	0	171
(iii) Other Salaries & Wages	621	0	621	404	552	263	132	810	706	73	697	4,258
Total Salaries and Wages	6,684	0	6,684	404	552	263	132	810	706	73	697	10,321
2. Employee Benefits	1,209	0	1,209	75	100	49	25	144	135	14	74	1,825
Total Salaries and Benefits	7,893	0	7,893	479	652	312	157	954	841	87	771	12,146
3. Library Acquisitions	0	0	0	0	353	0	0	0	0	0	0	353
4. Equipment and Furniture Purchases	63	0	63	4	31	0	119	25	168	4	46	460
5. Equipment Rental and Maintenance	1	0	1	0	11	0	14	35	16	5	28	110
6. Printing and Duplicating	52	0	52	15	9	6	0	14	5	18	6	125
7. Materials and Supplies	150	0	150	89	32	6	1	15	11	14	100	418
8. Communications	33	0	33	52	4	3	67	23	46	15	1	244
9. Professional Fees	0	0	0	0	0	0	0	36	0	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	95	0	95	83	0	2	0	19	5	0	0	204
12. Utilities	0	0	0	0	0	0	0	0	337	0	182	519
13. Renovations and Alterations	0	0	0	0	0	0	0	0	331	0	78	409
14. Externally Contracted Services	1	0	1	8	14	122	0	7	71	0	1,042	1,265
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,185	0	0	0	0	0	1,185
16. Debt Repayments	0	0	0	0	0	0	0	0	68	0	0	68
17. Interest	0	0	0	0	0	0	0	13	429	0	0	442
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	118	0	118	15	41	67	0	1,364	347	86	180	2,218
20. Internal Cost Allocations	0	0	0	0	0	0	0	(121)	(40)	0	161	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,406	0	8,406	745	1,147	1,703	358	2,384	2,635	229	2,595	20,202

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	4,750	0	4,750	0	0	0	0	0	0	0	4,750
(ii) Academic Ranks -Part Time	1,082	0	1,082	0	0	0	0	0	0	0	1,082
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	171	0	171	0	0	0	0	0	0	0	171
(v) Other Salaries & Wages - Full Time	522	0	522	394	524	260	104	809	659	73	3,345
(vi) Other Salaries & Wages - Part Time	7	0	7	10	28	3	28	1	47	0	124
Total Salaries and Wages	6,532	0	6,532	404	552	263	132	810	706	73	9,472
2. Employee Benefits	1,209	0	1,209	75	100	49	25	144	135	14	1,751
Total Salaries and Benefits	7,741	0	7,741	479	652	312	157	954	841	87	11,223
3. Library Acquisitions	0	0	0	0	353	0	0	0	0	0	353
4. Equipment and Furniture Purchases	63	0	63	4	31	0	119	25	84	4	330
5. Equipment Rental and Maintenance	1	0	1	0	11	0	14	35	16	5	82
6. Printing and Duplicating	50	0	50	15	9	6	0	14	5	18	117
7. Materials and Supplies	150	0	150	89	32	6	1	15	11	14	318
8. Communications	18	0	18	52	4	3	67	23	46	15	228
9. Professional Fees	0	0	0	0	0	0	0	36	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	84	0	84	83	0	2	0	19	5	0	193
12. Utilities	0	0	0	0	0	0	0	0	337	0	337
13. Renovations and Alterations	0	0	0	0	0	0	0	0	149	0	149
14. Externally Contracted Services	1	0	1	8	14	122	0	7	71	0	223
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,185	0	0	0	0	1,185
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	6	0	0	6
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	24	0	24	15	41	67	0	1,364	347	86	1,944
20. Internal Cost Allocations	0	0	0	0	0	0	0	(121)	(40)	0	(161)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	8,132	0	8,132	745	1,147	1,703	358	2,377	1,872	229	16,563

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	7	0	0	7
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	7	0	0	7

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

King's College & St. Peter's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(In thousands of dollars)

Waterloo Lutheran Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,074	0	0	0	0	83	0	1,157	248
2. Total Expense	1,214	0	0	0	0	140	29	1,383	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(140)	0	0	0	0	(57)	(29)	(226)	248
5. Interfund Transfers	0	0	0	0	0	(29)	29	0	0
6. Net Variation in Appropriations	63	(63)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(77)	(63)	0	0	0	(86)	0	(226)	248
8. Net Reconciling Items	(117)	0	0	0	0	86	16	(15)	0
9. Balance - Beginning of the Year per Financial Statements	(25)	78	0	0	0	0	582	635	3,895
10. Balance - End of the Yearper Financial Statements	(219)	15	0	0	0	0	598	394	4,143
Distribution of Balance - End of the Year									
11. Unrestricted	(219)	0	0	0	0	0	0	(219)	0
12. Internally Restricted	0	15	0	0	0	0	0	15	660
13. Investment in Capital Assets	0	0	0	0	0	0	598	598	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,483
Total	(219)	15	0	0	0	0	598	394	4,143

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Waterloo Lutheran Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	260	0	260	0	0	0	0	0	0	260	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	260	0	260	0	0	0	0	0	0	260	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	246	0	246	0	0	0	0	0	0	246	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	355	0	355	0	0	0	0	15	0	370	244
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	61	0	61	4
b) Other Investment Income	205	0	205	0	0	0	0	0	0	205	0
7. Miscellaneous	8	0	8	0	0	0	0	7	0	15	0
Total	1,074	0	1,074	0	0	0	0	83	0	1,157	248

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Waterloo Lutheran Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	881	0	881	0	46	40	4	71	67	105	0	1,214
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	12	0	12	0	19	36	0	0	0	73	0	140
Capital	0	0	0	0	0	0	0	0	29	0	0	29
Total	893	0	893	0	65	76	4	71	96	178	0	1,383

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	660	0	660	0	0	0	0	0	0	660
(ii) Other Instruction & Research	3	0	3	0	0	0	0	0	0	3
(iii) Other Salaries & Wages	239	0	239	0	0	0	0	42	0	281
Total Salaries and Wages	902	0	902	0	0	0	0	42	0	944
2. Employee Benefits	100	0	100	0	0	0	0	7	0	107
Total Salaries and Benefits	1,002	0	1,002	0	0	0	0	49	0	1,051
3. Library Acquisitions	11	0	11	0	0	0	0	19	0	30
4. Equipment and Furniture Purchases	7	0	7	0	0	0	0	0	7	14
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	5	0	5	0	0	0	0	7	0	12
7. Materials and Supplies	72	0	72	0	0	0	0	7	0	79
8. Communications	4	0	4	0	0	0	0	0	0	4
9. Professional Fees	8	0	8	0	0	0	0	0	0	8
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	15	0	15	0	0	0	0	8	0	23
12. Utilities	48	0	48	0	0	0	0	0	0	48
13. Renovations and Alterations	6	0	6	0	0	0	0	0	0	6
14. Externally Contracted Services	25	0	25	0	0	0	0	0	0	25
15. Scholarships, Bursaries, etc.	40	0	40	0	0	0	0	36	0	76
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	22	22
19. Other Operational Expenditures	54	0	54	0	0	0	0	14	0	68
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(83)	0	(83)	0	0	0	0	0	0	(83)
Total	1,214	0	1,214	0	0	0	0	140	29	1,383

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	660	0	660	0	0	0	0	0	0	0	0	660
(ii) Other Instruction & Research	3	0	3	0	0	0	0	0	0	0	0	3
(iii) Other Salaries & Wages	106	0	106	0	30	0	0	25	37	83	0	281
Total Salaries and Wages	769	0	769	0	30	0	0	25	37	83	0	944
2. Employee Benefits	86	0	86	0	3	0	0	2	3	13	0	107
Total Salaries and Benefits	855	0	855	0	33	0	0	27	40	96	0	1,051
3. Library Acquisitions	0	0	0	0	30	0	0	0	0	0	0	30
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	3	7	4	0	14
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	12	0	12
7. Materials and Supplies	22	0	22	0	2	0	0	16	15	24	0	79
8. Communications	0	0	0	0	0	0	4	0	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	8	0	0	0	8
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	11	0	11	0	0	0	0	9	0	3	0	23
12. Utilities	0	0	0	0	0	0	0	0	48	0	0	48
13. Renovations and Alterations	0	0	0	0	0	0	0	0	6	0	0	6
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	25	0	25
15. Scholarships, Bursaries, etc.	0	0	0	0	0	76	0	0	0	0	0	76
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	22	0	0	22
19. Other Operational Expenditures	5	0	5	0	0	0	0	8	41	14	0	68
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	(83)	0	0	(83)
Total	893	0	893	0	65	76	4	71	96	178	0	1,383

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	609	0	609	0	0	0	0	0	0	0	609
(ii) Academic Ranks -Part Time	51	0	51	0	0	0	0	0	0	0	51
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	3	0	3	0	0	0	0	0	0	0	3
(v) Other Salaries & Wages - Full Time	100	0	100	0	30	0	0	25	37	47	239
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	763	0	763	0	30	0	0	25	37	47	902
2. Employee Benefits	85	0	85	0	3	0	0	2	3	7	100
Total Salaries and Benefits	848	0	848	0	33	0	0	27	40	54	1,002
3. Library Acquisitions	0	0	0	0	11	0	0	0	0	0	11
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	3	0	4	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	5	5
7. Materials and Supplies	22	0	22	0	2	0	0	16	15	17	72
8. Communications	0	0	0	0	0	0	4	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	8	0	0	8
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	6	0	6	0	0	0	0	9	0	0	15
12. Utilities	0	0	0	0	0	0	0	0	48	0	48
13. Renovations and Alterations	0	0	0	0	0	0	0	0	6	0	6
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	25	25
15. Scholarships, Bursaries, etc.	0	0	0	0	0	40	0	0	0	0	40
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	5	0	5	0	0	0	0	8	41	0	54
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	(83)	0	(83)
Total	881	0	881	0	46	40	4	71	67	105	1,214

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	6	0	6	0	0	0	0	0	0	36	42
Total Salaries and Wages	6	0	6	0	0	0	0	0	0	36	42
2. Employee Benefits	1	0	1	0	0	0	0	0	0	6	7
Total Salaries and Benefits	7	0	7	0	0	0	0	0	0	42	49
3. Library Acquisitions	0	0	0	0	19	0	0	0	0	0	19
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	7	7
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	7	7
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	0	0	3	8
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	36	0	0	0	0	36
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	14	14
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	12	0	12	0	19	36	0	0	0	73	140

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Waterloo Lutheran Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	(63)	(63)	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	(63)	(63)	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	78	78	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	15	15	0	0	0	0

DOMINICAIN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Dominicain College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,074	0	54	0	12	0	0	1,140	0
2. Total Expense	962	0	52	0	12	0	0	1,026	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	112	0	2	0	0	0	0	114	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	112	0	2	0	0	0	0	114	0
8. Net Reconciling Items	(112)	0	(1)	0	0	0	46	(67)	0
9. Balance - Beginning of the Year per Financial Statements	6	0	16	0	0	0	803	825	0
10. Balance - End of the Yearper Financial Statements	6	0	17	0	0	0	849	872	0
Distribution of Balance - End of the Year									
11. Unrestricted	6	0	17	0	0	0	0	23	0
12. Internally Restricted	0	0	0	0	0	0	849	849	0
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	6	0	17	0	0	0	849	872	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

REVENUE

(in thousands of dollars)

Dominicain College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	65	0	65	0	0	0	0	0	0	65	0
(ii) Non-Formula Grants	82	0	82	0	0	0	0	0	0	82	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	147	0	147	0	0	0	0	0	0	147	0
c) Federal	0	0	0	0	12	0	12	0	0	12	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	267	0	267	0	0	0	0	0	0	267	0
b) Miscellaneous Fees	9	0	9	0	0	0	0	0	0	9	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	624	0	624	4	0	0	0	0	0	628	0
5. Sales of Services and Products	0	0	0	50	0	0	0	0	0	50	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	27	0	27	0	0	0	0	0	0	27	0
Total	1,074	0	1,074	54	12	0	12	0	0	1,140	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Dominicain College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	461	0	461	0	123	42	11	325	0	0	0	962
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	52	52
Sponsored Research	12	0	12	0	0	0	0	0	0	0	0	12
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	473	0	473	0	123	42	11	325	0	0	52	1,026

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Dominicain College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	414	0	414	0	0	0	0	0	0	414
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	130	0	130	13	0	0	0	0	0	143
Total Salaries and Wages	544	0	544	13	0	0	0	0	0	557
2. Employee Benefits	60	0	60	0	0	0	0	0	0	60
Total Salaries and Benefits	604	0	604	13	0	0	0	0	0	617
3. Library Acquisitions	88	0	88	0	0	0	0	0	0	88
4. Equipment and Furniture Purchases	36	0	36	0	0	0	0	0	0	36
5. Equipment Rental and Maintenance	11	0	11	0	0	0	0	0	0	11
6. Printing and Duplicating	15	0	15	0	0	0	0	0	0	15
7. Materials and Supplies	8	0	8	0	0	0	0	0	0	8
8. Communications	20	0	20	0	0	0	0	0	0	20
9. Professional Fees	9	0	9	1	0	0	0	0	0	10
10. Costs of Goods Sold	0	0	0	36	0	0	0	0	0	36
11. Travel	1	0	1	0	0	0	0	0	0	1
12. Utilities	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	42	0	42	0	0	0	0	0	0	42
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	128	0	128	2	12	0	12	0	0	142
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	962	0	962	52	12	0	12	0	0	1,026

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Dominicain College

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	414	0	414	0	0	0	0	0	0	0	0	414
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	30	0	0	100	0	0	13	143
Total Salaries and Wages	414	0	414	0	30	0	0	100	0	0	13	557
2. Employee Benefits	47	0	47	0	0	0	0	13	0	0	0	60
Total Salaries and Benefits	461	0	461	0	30	0	0	113	0	0	13	617
3. Library Acquisitions	0	0	0	0	88	0	0	0	0	0	0	88
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	36	0	0	0	36
5. Equipment Rental and Maintenance	0	0	0	0	0	0	11	0	0	0	0	11
6. Printing and Duplicating	0	0	0	0	0	0	0	15	0	0	0	15
7. Materials and Supplies	0	0	0	0	0	0	0	8	0	0	0	8
8. Communications	0	0	0	0	0	0	0	20	0	0	0	20
9. Professional Fees	0	0	0	0	0	0	0	9	0	0	1	10
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	36	36
11. Travel	0	0	0	0	0	0	0	1	0	0	0	1
12. Utilities	0	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	42	0	0	0	0	0	42
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	12	0	12	0	5	0	0	123	0	0	2	142
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	473	0	473	0	123	42	11	325	0	0	52	1,026

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Dominicain College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	414	0	414	0	0	0	0	0	0	0	414
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	30	0	0	100	0	0	130
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	414	0	414	0	30	0	0	100	0	0	544
2. Employee Benefits	47	0	47	0	0	0	0	13	0	0	60
Total Salaries and Benefits	461	0	461	0	30	0	0	113	0	0	604
3. Library Acquisitions	0	0	0	0	88	0	0	0	0	0	88
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	36	0	0	36
5. Equipment Rental and Maintenance	0	0	0	0	0	0	11	0	0	0	11
6. Printing and Duplicating	0	0	0	0	0	0	0	15	0	0	15
7. Materials and Supplies	0	0	0	0	0	0	0	8	0	0	8
8. Communications	0	0	0	0	0	0	0	20	0	0	20
9. Professional Fees	0	0	0	0	0	0	0	9	0	0	9
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	1	0	0	1
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	42	0	0	0	0	42
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	5	0	0	123	0	0	128
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	461	0	461	0	123	42	11	325	0	0	962

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

EXPENSE - TRUST

(in thousands of dollars)

Dominicain College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Dominicain College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0